

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3700037	SAN DIEGO COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	15,064	\$514,179.41	\$4,391.72-	\$3,472.33	\$7,864.05-	\$0.00	\$509,787.69
02	15,064	\$524,177.91	\$0.00	\$0.00	\$0.00	\$0.00	\$524,177.91
03	15,064	\$479,298.34	\$0.00	\$0.00	\$0.00	\$0.00	\$479,298.34
04	15,064	\$213,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$213,804.21
ENTITY NON-PROP TOTL		\$1,731,459.87	\$4,391.72-	\$3,472.33	\$7,864.05-	\$0.00	\$1,727,068.15
PROP-20							
01	15,064	\$0.00	\$3,252.11	\$3,724.26	\$472.15-	\$0.00	\$3,252.11
03	15,064	\$33,225.11	\$0.00	\$0.00	\$0.00	\$0.00	\$33,225.11
04	15,064	\$226,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$226,887.11
ENTITY PROP-20 TOTAL		\$260,112.22	\$3,252.11	\$3,724.26	\$472.15-	\$0.00	\$263,364.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$514,179.41	\$1,139.61-	\$7,196.59	\$8,336.20-	\$0.00	\$513,039.80
02		\$524,177.91	\$0.00	\$0.00	\$0.00	\$0.00	\$524,177.91
03		\$512,523.45	\$0.00	\$0.00	\$0.00	\$0.00	\$512,523.45
04		\$440,691.32	\$0.00	\$0.00	\$0.00	\$0.00	\$440,691.32
ENTITY Y-T-D TOTAL		\$1,991,572.09	\$1,139.61-	\$7,196.59	\$8,336.20-	\$0.00	\$1,990,432.48
A3767967	ALPINE UNION ELEMENTARY				T		
NON PROP-20							
01	2,409	\$82,226.38	\$2,843.63-	\$555.28	\$3,398.91-	\$0.00	\$79,382.75
02	2,409	\$83,825.31	\$0.00	\$0.00	\$0.00	\$0.00	\$83,825.31
03	2,409	\$76,648.28	\$0.00	\$0.00	\$0.00	\$0.00	\$76,648.28
04	2,409	\$34,191.07	\$0.00	\$0.00	\$0.00	\$0.00	\$34,191.07
ENTITY NON-PROP TOTL		\$276,891.04	\$2,843.63-	\$555.28	\$3,398.91-	\$0.00	\$274,047.41
PROP-20							
01	2,409	\$0.00	\$282.39	\$595.57	\$313.18-	\$0.00	\$282.39
03	2,409	\$5,313.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.28
04	2,409	\$36,283.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,283.26
ENTITY PROP-20 TOTAL		\$41,596.54	\$282.39	\$595.57	\$313.18-	\$0.00	\$41,878.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,226.38	\$2,561.24-	\$1,150.85	\$3,712.09-	\$0.00	\$79,665.14

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$83,825.31	\$0.00	\$0.00	\$0.00	\$0.00	\$83,825.31
03		\$81,961.56	\$0.00	\$0.00	\$0.00	\$0.00	\$81,961.56
04		\$70,474.33	\$0.00	\$0.00	\$0.00	\$0.00	\$70,474.33
ENTITY Y-T-D TOTAL		\$318,487.58	\$2,561.24-	\$1,150.85	\$3,712.09-	\$0.00	\$315,926.34
A3767975 BONSALL UNION ELEMENTARY T							
NON PROP-20							
01	1,499	\$51,165.35	\$1,991.06	\$345.52	\$1,645.54	\$0.00	\$53,156.41
02	1,499	\$52,160.29	\$0.00	\$0.00	\$0.00	\$0.00	\$52,160.29
03	1,499	\$47,694.38	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694.38
04	1,499	\$21,275.39	\$0.00	\$0.00	\$0.00	\$0.00	\$21,275.39
ENTITY NON-PROP TOTL		\$172,295.41	\$1,991.06	\$345.52	\$1,645.54	\$0.00	\$174,286.47
PROP-20							
01	1,499	\$0.00	\$592.71	\$370.59	\$222.12	\$0.00	\$592.71
03	1,499	\$3,306.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.19
04	1,499	\$22,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$22,577.25
ENTITY PROP-20 TOTAL		\$25,883.44	\$592.71	\$370.59	\$222.12	\$0.00	\$26,476.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,165.35	\$2,583.77	\$716.11	\$1,867.66	\$0.00	\$53,749.12
02		\$52,160.29	\$0.00	\$0.00	\$0.00	\$0.00	\$52,160.29
03		\$51,000.57	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.57
04		\$43,852.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43,852.64
ENTITY Y-T-D TOTAL		\$198,178.85	\$2,583.77	\$716.11	\$1,867.66	\$0.00	\$200,762.62

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767983	BORREGO SPRINGS UNIFIED				T		
NON PROP-20							
01	456	\$15,564.64	\$2,582.81	\$105.11	\$2,477.70	\$0.00	\$18,147.45
02	456	\$15,867.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,867.30
03	456	\$14,508.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,508.76
04	456	\$6,472.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.03
ENTITY NON-PROP TOTL		\$52,412.73	\$2,582.81	\$105.11	\$2,477.70	\$0.00	\$54,995.54
PROP-20							
01	456	\$0.00	\$399.86	\$112.73	\$287.13	\$0.00	\$399.86
03	456	\$1,005.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.75
04	456	\$6,868.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,868.06
ENTITY PROP-20 TOTAL		\$7,873.81	\$399.86	\$112.73	\$287.13	\$0.00	\$8,273.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,564.64	\$2,982.67	\$217.84	\$2,764.83	\$0.00	\$18,547.31
02		\$15,867.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,867.30
03		\$15,514.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,514.51
04		\$13,340.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.09
ENTITY Y-T-D TOTAL		\$60,286.54	\$2,982.67	\$217.84	\$2,764.83	\$0.00	\$63,269.21
A3767991	CAJON VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	18,648	\$636,512.06	\$50,604.38-	\$4,298.46	\$54,902.84-	\$0.00	\$585,907.68
02	18,648	\$648,889.38	\$0.00	\$0.00	\$0.00	\$0.00	\$648,889.38
03	18,648	\$593,332.15	\$0.00	\$0.00	\$0.00	\$0.00	\$593,332.15
04	18,648	\$264,672.13	\$0.00	\$0.00	\$0.00	\$0.00	\$264,672.13
ENTITY NON-PROP TOTL		\$2,143,405.72	\$50,604.38-	\$4,298.46	\$54,902.84-	\$0.00	\$2,092,801.34
PROP-20							
01	18,648	\$0.00	\$849.06-	\$4,610.33	\$4,610.33-	\$849.06-	\$0.00
02	18,648	\$0.00	\$0.00	\$0.00	\$0.00	\$849.06-	\$0.00
03	18,648	\$41,129.97	\$0.00	\$0.00	\$849.06-	\$0.00	\$40,280.91
04	18,648	\$280,867.69	\$0.00	\$0.00	\$0.00	\$0.00	\$280,867.69
ENTITY PROP-20 TOTAL		\$321,997.66	\$849.06-	\$4,610.33	\$5,459.39-	\$0.00	\$321,148.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$636,512.06	\$51,453.44-	\$8,908.79	\$59,513.17-	\$849.06-	\$585,907.68

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$648,889.38	\$0.00	\$0.00	\$0.00	\$849.06-	\$648,889.38
03		\$634,462.12	\$0.00	\$0.00	\$849.06-	\$0.00	\$633,613.06
04		\$545,539.82	\$0.00	\$0.00	\$0.00	\$0.00	\$545,539.82
ENTITY Y-T-D TOTAL		\$2,465,403.38	\$51,453.44-	\$8,908.79	\$60,362.23-	\$0.00	\$2,413,949.94
A3768007 CARDIFF ELEMENTARY T							
NON PROP-20							
01	900	\$30,719.69	\$891.64-	\$207.45	\$1,099.09-	\$0.00	\$29,828.05
02	900	\$31,317.05	\$0.00	\$0.00	\$0.00	\$0.00	\$31,317.05
03	900	\$28,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,635.72
04	900	\$12,773.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,773.75
ENTITY NON-PROP TOTL		\$103,446.21	\$891.64-	\$207.45	\$1,099.09-	\$0.00	\$102,554.57
PROP-20							
01	900	\$0.00	\$124.46	\$222.50	\$98.04-	\$0.00	\$124.46
03	900	\$1,985.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.03
04	900	\$13,555.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,555.39
ENTITY PROP-20 TOTAL		\$15,540.42	\$124.46	\$222.50	\$98.04-	\$0.00	\$15,664.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,719.69	\$767.18-	\$429.95	\$1,197.13-	\$0.00	\$29,952.51
02		\$31,317.05	\$0.00	\$0.00	\$0.00	\$0.00	\$31,317.05
03		\$30,620.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30,620.75
04		\$26,329.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,329.14
ENTITY Y-T-D TOTAL		\$118,986.63	\$767.18-	\$429.95	\$1,197.13-	\$0.00	\$118,219.45

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768023	CHULA VISTA ELEMENTARY				T		
NON PROP-20							
01	20,220	\$690,169.13	\$52,741.24-	\$4,660.81	\$57,402.05-	\$0.00	\$637,427.89
02	20,220	\$703,589.84	\$0.00	\$0.00	\$0.00	\$0.00	\$703,589.84
03	20,220	\$643,349.21	\$0.00	\$0.00	\$0.00	\$0.00	\$643,349.21
04	20,220	\$286,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$286,983.61
ENTITY NON-PROP TOTL		\$2,324,091.79	\$52,741.24-	\$4,660.81	\$57,402.05-	\$0.00	\$2,271,350.55
PROP-20							
01	20,220	\$0.00	\$837.09-	\$4,998.98	\$4,998.98-	\$837.09-	\$0.00
02	20,220	\$0.00	\$0.00	\$0.00	\$0.00	\$837.09-	\$0.00
03	20,220	\$44,597.17	\$0.00	\$0.00	\$837.09-	\$0.00	\$43,760.08
04	20,220	\$304,544.44	\$0.00	\$0.00	\$0.00	\$0.00	\$304,544.44
ENTITY PROP-20 TOTAL		\$349,141.61	\$837.09-	\$4,998.98	\$5,836.07-	\$0.00	\$348,304.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$690,169.13	\$53,578.33-	\$9,659.79	\$62,401.03-	\$837.09-	\$637,427.89
02		\$703,589.84	\$0.00	\$0.00	\$0.00	\$837.09-	\$703,589.84
03		\$687,946.38	\$0.00	\$0.00	\$837.09-	\$0.00	\$687,109.29
04		\$591,528.05	\$0.00	\$0.00	\$0.00	\$0.00	\$591,528.05
ENTITY Y-T-D TOTAL		\$2,673,233.40	\$53,578.33-	\$9,659.79	\$63,238.12-	\$0.00	\$2,619,655.07
A3768031	CORONADO UNIFIED				T		
NON PROP-20							
01	2,857	\$97,517.96	\$10,264.61-	\$658.55	\$10,923.16-	\$0.00	\$87,253.35
02	2,857	\$99,414.25	\$0.00	\$0.00	\$0.00	\$0.00	\$99,414.25
03	2,857	\$90,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,902.50
04	2,857	\$40,549.56	\$0.00	\$0.00	\$0.00	\$0.00	\$40,549.56
ENTITY NON-PROP TOTL		\$328,384.27	\$10,264.61-	\$658.55	\$10,923.16-	\$0.00	\$318,119.66
PROP-20							
01	2,857	\$0.00	\$430.07-	\$706.33	\$706.33-	\$430.07-	\$0.00
02	2,857	\$0.00	\$0.00	\$0.00	\$0.00	\$430.07-	\$0.00
03	2,857	\$6,301.39	\$0.00	\$0.00	\$430.07-	\$0.00	\$5,871.32
04	2,857	\$43,030.83	\$0.00	\$0.00	\$0.00	\$0.00	\$43,030.83
ENTITY PROP-20 TOTAL		\$49,332.22	\$430.07-	\$706.33	\$1,136.40-	\$0.00	\$48,902.15
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$97,517.96	\$10,694.68-	\$1,364.88	\$11,629.49-	\$430.07-	\$87,253.35
02		\$99,414.25	\$0.00	\$0.00	\$0.00	\$430.07-	\$99,414.25
03		\$97,203.89	\$0.00	\$0.00	\$430.07-	\$0.00	\$96,773.82
04		\$83,580.39	\$0.00	\$0.00	\$0.00	\$0.00	\$83,580.39
ENTITY Y-T-D TOTAL		\$377,716.49	\$10,694.68-	\$1,364.88	\$12,059.56-	\$0.00	\$367,021.81
A3768049	DEHESA ELEMENTARY				T		
NON PROP-20							
01	207	\$7,065.52	\$2,453.56	\$47.71	\$2,405.85	\$0.00	\$9,519.08
02	207	\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03	207	\$6,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586.21
04	207	\$2,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.96
ENTITY NON-PROP TOTL		\$23,792.61	\$2,453.56	\$47.71	\$2,405.85	\$0.00	\$26,246.17
PROP-20							
01	207	\$0.00	\$323.71	\$51.17	\$272.54	\$0.00	\$323.71
03	207	\$456.55	\$0.00	\$0.00	\$0.00	\$0.00	\$456.55
04	207	\$3,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.73
ENTITY PROP-20 TOTAL		\$3,574.28	\$323.71	\$51.17	\$272.54	\$0.00	\$3,897.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,065.52	\$2,777.27	\$98.88	\$2,678.39	\$0.00	\$9,842.79
02		\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03		\$7,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.76
04		\$6,055.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.69
ENTITY Y-T-D TOTAL		\$27,366.89	\$2,777.27	\$98.88	\$2,678.39	\$0.00	\$30,144.16

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768056	DEL MAR UNION				T		
NON PROP-20							
01	3,376	\$115,232.98	\$24,512.80	\$778.18	\$23,734.62	\$0.00	\$139,745.78
02	3,376	\$117,473.75	\$0.00	\$0.00	\$0.00	\$0.00	\$117,473.75
03	3,376	\$107,415.77	\$0.00	\$0.00	\$0.00	\$0.00	\$107,415.77
04	3,376	\$47,915.76	\$0.00	\$0.00	\$0.00	\$0.00	\$47,915.76
ENTITY NON-PROP TOTL		\$388,038.26	\$24,512.80	\$778.18	\$23,734.62	\$0.00	\$412,551.06
PROP-20							
01	3,376	\$0.00	\$3,558.85	\$834.64	\$2,724.21	\$0.00	\$3,558.85
03	3,376	\$7,446.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.09
04	3,376	\$50,847.77	\$0.00	\$0.00	\$0.00	\$0.00	\$50,847.77
ENTITY PROP-20 TOTAL		\$58,293.86	\$3,558.85	\$834.64	\$2,724.21	\$0.00	\$61,852.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$115,232.98	\$28,071.65	\$1,612.82	\$26,458.83	\$0.00	\$143,304.63
02		\$117,473.75	\$0.00	\$0.00	\$0.00	\$0.00	\$117,473.75
03		\$114,861.86	\$0.00	\$0.00	\$0.00	\$0.00	\$114,861.86
04		\$98,763.53	\$0.00	\$0.00	\$0.00	\$0.00	\$98,763.53
ENTITY Y-T-D TOTAL		\$446,332.12	\$28,071.65	\$1,612.82	\$26,458.83	\$0.00	\$474,403.77
A3768080	ENCINITAS UNION ELEMENTARY				T		
NON PROP-20							
01	5,677	\$193,773.00	\$8,646.14-	\$1,308.57	\$9,954.71-	\$0.00	\$185,126.86
02	5,677	\$197,541.02	\$0.00	\$0.00	\$0.00	\$0.00	\$197,541.02
03	5,677	\$180,627.76	\$0.00	\$0.00	\$0.00	\$0.00	\$180,627.76
04	5,677	\$80,573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$80,573.98
ENTITY NON-PROP TOTL		\$652,515.76	\$8,646.14-	\$1,308.57	\$9,954.71-	\$0.00	\$643,869.62
PROP-20							
01	5,677	\$0.00	\$449.62	\$1,403.52	\$953.90-	\$0.00	\$449.62
03	5,677	\$12,521.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.17
04	5,677	\$85,504.39	\$0.00	\$0.00	\$0.00	\$0.00	\$85,504.39
ENTITY PROP-20 TOTAL		\$98,025.56	\$449.62	\$1,403.52	\$953.90-	\$0.00	\$98,475.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,773.00	\$8,196.52-	\$2,712.09	\$10,908.61-	\$0.00	\$185,576.48

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$197,541.02	\$0.00	\$0.00	\$0.00	\$0.00	\$197,541.02
03		\$193,148.93	\$0.00	\$0.00	\$0.00	\$0.00	\$193,148.93
04		\$166,078.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166,078.37
ENTITY Y-T-D TOTAL		\$750,541.32	\$8,196.52-	\$2,712.09	\$10,908.61-	\$0.00	\$742,344.80
A3768098 ESCONDIDO UNION ELEMENTARY T							
NON PROP-20							
01	19,315	\$659,278.77	\$18,771.81-	\$4,452.20	\$23,224.01-	\$0.00	\$640,506.96
02	19,315	\$672,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$672,098.80
03	19,315	\$614,554.40	\$0.00	\$0.00	\$0.00	\$0.00	\$614,554.40
04	19,315	\$274,138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$274,138.90
ENTITY NON-PROP TOTL		\$2,220,070.87	\$18,771.81-	\$4,452.20	\$23,224.01-	\$0.00	\$2,201,299.06
PROP-20							
01	19,315	\$0.00	\$2,711.31	\$4,775.23	\$2,063.92-	\$0.00	\$2,711.31
03	19,315	\$42,601.11	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.11
04	19,315	\$290,913.74	\$0.00	\$0.00	\$0.00	\$0.00	\$290,913.74
ENTITY PROP-20 TOTAL		\$333,514.85	\$2,711.31	\$4,775.23	\$2,063.92-	\$0.00	\$336,226.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$659,278.77	\$16,060.50-	\$9,227.43	\$25,287.93-	\$0.00	\$643,218.27
02		\$672,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$672,098.80
03		\$657,155.51	\$0.00	\$0.00	\$0.00	\$0.00	\$657,155.51
04		\$565,052.64	\$0.00	\$0.00	\$0.00	\$0.00	\$565,052.64
ENTITY Y-T-D TOTAL		\$2,553,585.72	\$16,060.50-	\$9,227.43	\$25,287.93-	\$0.00	\$2,537,525.22

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768106	ESCONDIDO HIGH SCHOOL DISTRICT				T		
NON PROP-20							
01	8,129	\$277,467.10	\$22,315.47	\$1,873.77	\$20,441.70	\$0.00	\$299,782.57
02	8,129	\$282,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$282,862.60
03	8,129	\$258,644.20	\$0.00	\$0.00	\$0.00	\$0.00	\$258,644.20
04	8,129	\$115,375.36	\$0.00	\$0.00	\$0.00	\$0.00	\$115,375.36
ENTITY NON-PROP TOTL		\$934,349.26	\$22,315.47	\$1,873.77	\$20,441.70	\$0.00	\$956,664.73
PROP-20							
01	8,129	\$0.00	\$4,494.86	\$2,009.72	\$2,485.14	\$0.00	\$4,494.86
03	8,129	\$17,929.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,929.30
04	8,129	\$122,435.30	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.30
ENTITY PROP-20 TOTAL		\$140,364.60	\$4,494.86	\$2,009.72	\$2,485.14	\$0.00	\$144,859.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$277,467.10	\$26,810.33	\$3,883.49	\$22,926.84	\$0.00	\$304,277.43
02		\$282,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$282,862.60
03		\$276,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$276,573.50
04		\$237,810.66	\$0.00	\$0.00	\$0.00	\$0.00	\$237,810.66
ENTITY Y-T-D TOTAL		\$1,074,713.86	\$26,810.33	\$3,883.49	\$22,926.84	\$0.00	\$1,101,524.19
A3768114	FALLBROOK UNION ELEMENTARY				T		
NON PROP-20							
01	5,876	\$200,565.47	\$10,118.21-	\$1,354.44	\$11,472.65-	\$0.00	\$190,447.26
02	5,876	\$204,465.57	\$0.00	\$0.00	\$0.00	\$0.00	\$204,465.57
03	5,876	\$186,959.44	\$0.00	\$0.00	\$0.00	\$0.00	\$186,959.44
04	5,876	\$83,398.40	\$0.00	\$0.00	\$0.00	\$0.00	\$83,398.40
ENTITY NON-PROP TOTL		\$675,388.88	\$10,118.21-	\$1,354.44	\$11,472.65-	\$0.00	\$665,270.67
PROP-20							
01	5,876	\$0.00	\$335.62	\$1,452.72	\$1,117.10-	\$0.00	\$335.62
03	5,876	\$12,960.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.08
04	5,876	\$88,501.63	\$0.00	\$0.00	\$0.00	\$0.00	\$88,501.63
ENTITY PROP-20 TOTAL		\$101,461.71	\$335.62	\$1,452.72	\$1,117.10-	\$0.00	\$101,797.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,565.47	\$9,782.59-	\$2,807.16	\$12,589.75-	\$0.00	\$190,782.88

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$204,465.57	\$0.00	\$0.00	\$0.00	\$0.00	\$204,465.57
03		\$199,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$199,919.52
04		\$171,900.03	\$0.00	\$0.00	\$0.00	\$0.00	\$171,900.03
ENTITY Y-T-D TOTAL		\$776,850.59	\$9,782.59-	\$2,807.16	\$12,589.75-	\$0.00	\$767,068.00
A3768122 FALLBROOK UNION HIGH T							
NON PROP-20							
01	2,944	\$100,487.53	\$5,904.89	\$678.60	\$5,226.29	\$0.00	\$106,392.42
02	2,944	\$102,441.56	\$0.00	\$0.00	\$0.00	\$0.00	\$102,441.56
03	2,944	\$93,670.62	\$0.00	\$0.00	\$0.00	\$0.00	\$93,670.62
04	2,944	\$41,784.36	\$0.00	\$0.00	\$0.00	\$0.00	\$41,784.36
ENTITY NON-PROP TOTL		\$338,384.07	\$5,904.89	\$678.60	\$5,226.29	\$0.00	\$344,288.96
PROP-20							
01	2,944	\$0.00	\$1,386.24	\$727.84	\$658.40	\$0.00	\$1,386.24
03	2,944	\$6,493.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.27
04	2,944	\$44,341.18	\$0.00	\$0.00	\$0.00	\$0.00	\$44,341.18
ENTITY PROP-20 TOTAL		\$50,834.45	\$1,386.24	\$727.84	\$658.40	\$0.00	\$52,220.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,487.53	\$7,291.13	\$1,406.44	\$5,884.69	\$0.00	\$107,778.66
02		\$102,441.56	\$0.00	\$0.00	\$0.00	\$0.00	\$102,441.56
03		\$100,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$100,163.89
04		\$86,125.54	\$0.00	\$0.00	\$0.00	\$0.00	\$86,125.54
ENTITY Y-T-D TOTAL		\$389,218.52	\$7,291.13	\$1,406.44	\$5,884.69	\$0.00	\$396,509.65

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	25,190	\$859,810.11	\$47,651.47	\$5,806.42	\$41,845.05	\$0.00	\$907,461.58
02	25,190	\$876,529.58	\$0.00	\$0.00	\$0.00	\$0.00	\$876,529.58
03	25,190	\$801,482.03	\$0.00	\$0.00	\$0.00	\$0.00	\$801,482.03
04	25,190	\$357,523.11	\$0.00	\$0.00	\$0.00	\$0.00	\$357,523.11
ENTITY NON-PROP TOTL		\$2,895,344.83	\$47,651.47	\$5,806.42	\$41,845.05	\$0.00	\$2,942,996.30
PROP-20							
01	25,190	\$0.00	\$11,542.33	\$6,227.71	\$5,314.62	\$0.00	\$11,542.33
03	25,190	\$55,558.99	\$0.00	\$0.00	\$0.00	\$0.00	\$55,558.99
04	25,190	\$379,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$379,400.32
ENTITY PROP-20 TOTAL		\$434,959.31	\$11,542.33	\$6,227.71	\$5,314.62	\$0.00	\$446,501.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$859,810.11	\$59,193.80	\$12,034.13	\$47,159.67	\$0.00	\$919,003.91
02		\$876,529.58	\$0.00	\$0.00	\$0.00	\$0.00	\$876,529.58
03		\$857,041.02	\$0.00	\$0.00	\$0.00	\$0.00	\$857,041.02
04		\$736,923.43	\$0.00	\$0.00	\$0.00	\$0.00	\$736,923.43
ENTITY Y-T-D TOTAL		\$3,330,304.14	\$59,193.80	\$12,034.13	\$47,159.67	\$0.00	\$3,389,497.94
A3768155	JAMAL-DULZURA UNION ELEMENTARY				T		
NON PROP-20							
01	1,203	\$41,061.99	\$7,717.13-	\$277.29	\$7,994.42-	\$0.00	\$33,344.86
02	1,203	\$41,860.46	\$0.00	\$0.00	\$0.00	\$0.00	\$41,860.46
03	1,203	\$38,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$38,276.41
04	1,203	\$17,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,074.24
ENTITY NON-PROP TOTL		\$138,273.10	\$7,717.13-	\$277.29	\$7,994.42-	\$0.00	\$130,555.97
PROP-20							
01	1,203	\$0.00	\$628.33-	\$297.41	\$297.41-	\$628.33-	\$0.00
02	1,203	\$0.00	\$0.00	\$0.00	\$0.00	\$628.33-	\$0.00
03	1,203	\$2,653.33	\$0.00	\$0.00	\$628.33-	\$0.00	\$2,025.00
04	1,203	\$18,119.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119.03
ENTITY PROP-20 TOTAL		\$20,772.36	\$628.33-	\$297.41	\$925.74-	\$0.00	\$20,144.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,061.99	\$8,345.46-	\$574.70	\$8,291.83-	\$628.33-	\$33,344.86

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$41,860.46	\$0.00	\$0.00	\$0.00	\$628.33-	\$41,860.46
03		\$40,929.74	\$0.00	\$0.00	\$628.33-	\$0.00	\$40,301.41
04		\$35,193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$35,193.27
ENTITY Y-T-D TOTAL		\$159,045.46	\$8,345.46-	\$574.70	\$8,920.16-	\$0.00	\$150,700.00
A3768163 JULIAN UNION ELEMENTARY T							
NON PROP-20							
01	457	\$15,598.77	\$2,596.63-	\$105.34	\$2,701.97-	\$0.00	\$13,002.14
02	457	\$15,902.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,902.10
03	457	\$14,540.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.58
04	457	\$6,486.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486.22
ENTITY NON-PROP TOTL		\$52,527.67	\$2,596.63-	\$105.34	\$2,701.97-	\$0.00	\$49,931.04
PROP-20							
01	457	\$0.00	\$174.79-	\$112.98	\$112.98-	\$174.79-	\$0.00
02	457	\$0.00	\$0.00	\$0.00	\$0.00	\$174.79-	\$0.00
03	457	\$1,007.95	\$0.00	\$0.00	\$174.79-	\$0.00	\$833.16
04	457	\$6,883.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.12
ENTITY PROP-20 TOTAL		\$7,891.07	\$174.79-	\$112.98	\$287.77-	\$0.00	\$7,716.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,598.77	\$2,771.42-	\$218.32	\$2,814.95-	\$174.79-	\$13,002.14
02		\$15,902.10	\$0.00	\$0.00	\$0.00	\$174.79-	\$15,902.10
03		\$15,548.53	\$0.00	\$0.00	\$174.79-	\$0.00	\$15,373.74
04		\$13,369.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,369.34
ENTITY Y-T-D TOTAL		\$60,418.74	\$2,771.42-	\$218.32	\$2,989.74-	\$0.00	\$57,647.32

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768171	JULIAN UNION HIGH				T		
NON PROP-20							
01	252	\$8,601.51	\$1,812.41	\$58.08	\$1,754.33	\$0.00	\$10,413.92
02	252	\$8,768.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768.77
03	252	\$8,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.00
04	252	\$3,576.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.65
ENTITY NON-PROP TOTL		\$28,964.93	\$1,812.41	\$58.08	\$1,754.33	\$0.00	\$30,777.34
PROP-20							
01	252	\$0.00	\$263.72	\$62.30	\$201.42	\$0.00	\$263.72
03	252	\$555.81	\$0.00	\$0.00	\$0.00	\$0.00	\$555.81
04	252	\$3,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.50
ENTITY PROP-20 TOTAL		\$4,351.31	\$263.72	\$62.30	\$201.42	\$0.00	\$4,615.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,601.51	\$2,076.13	\$120.38	\$1,955.75	\$0.00	\$10,677.64
02		\$8,768.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768.77
03		\$8,573.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,573.81
04		\$7,372.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,372.15
ENTITY Y-T-D TOTAL		\$33,316.24	\$2,076.13	\$120.38	\$1,955.75	\$0.00	\$35,392.37
A3768189	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	4,610	\$157,353.10	\$17,487.85-	\$1,062.62	\$18,550.47-	\$0.00	\$139,865.25
02	4,610	\$160,412.91	\$0.00	\$0.00	\$0.00	\$0.00	\$160,412.91
03	4,610	\$146,678.52	\$0.00	\$0.00	\$0.00	\$0.00	\$146,678.52
04	4,610	\$65,429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$65,429.99
ENTITY NON-PROP TOTL		\$529,874.52	\$17,487.85-	\$1,062.62	\$18,550.47-	\$0.00	\$512,386.67
PROP-20							
01	4,610	\$0.00	\$796.85-	\$1,139.72	\$1,139.72-	\$796.85-	\$0.00
02	4,610	\$0.00	\$0.00	\$0.00	\$0.00	\$796.85-	\$0.00
03	4,610	\$10,167.80	\$0.00	\$0.00	\$796.85-	\$0.00	\$9,370.95
04	4,610	\$69,433.72	\$0.00	\$0.00	\$0.00	\$0.00	\$69,433.72
ENTITY PROP-20 TOTAL		\$79,601.52	\$796.85-	\$1,139.72	\$1,936.57-	\$0.00	\$78,804.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$157,353.10	\$18,284.70-	\$2,202.34	\$19,690.19-	\$796.85-	\$139,865.25

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$160,412.91	\$0.00	\$0.00	\$0.00	\$796.85-	\$160,412.91
03		\$156,846.32	\$0.00	\$0.00	\$796.85-	\$0.00	\$156,049.47
04		\$134,863.71	\$0.00	\$0.00	\$0.00	\$0.00	\$134,863.71
ENTITY Y-T-D TOTAL		\$609,476.04	\$18,284.70-	\$2,202.34	\$20,487.04-	\$0.00	\$591,191.34
A3768197	LA MESA-SPRING VALLEY ELEMENTA			T			
NON PROP-20							
01	14,592	\$498,068.64	\$28,783.01-	\$3,363.53	\$32,146.54-	\$0.00	\$469,285.63
02	14,592	\$507,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$507,753.85
03	14,592	\$464,280.49	\$0.00	\$0.00	\$0.00	\$0.00	\$464,280.49
04	14,592	\$207,105.09	\$0.00	\$0.00	\$0.00	\$0.00	\$207,105.09
ENTITY NON-PROP TOTL		\$1,677,208.07	\$28,783.01-	\$3,363.53	\$32,146.54-	\$0.00	\$1,648,425.06
PROP-20							
01	14,592	\$0.00	\$427.65	\$3,607.57	\$3,179.92-	\$0.00	\$427.65
03	14,592	\$32,184.07	\$0.00	\$0.00	\$0.00	\$0.00	\$32,184.07
04	14,592	\$219,778.06	\$0.00	\$0.00	\$0.00	\$0.00	\$219,778.06
ENTITY PROP-20 TOTAL		\$251,962.13	\$427.65	\$3,607.57	\$3,179.92-	\$0.00	\$252,389.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$498,068.64	\$28,355.36-	\$6,971.10	\$35,326.46-	\$0.00	\$469,713.28
02		\$507,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$507,753.85
03		\$496,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$496,464.56
04		\$426,883.15	\$0.00	\$0.00	\$0.00	\$0.00	\$426,883.15
ENTITY Y-T-D TOTAL		\$1,929,170.20	\$28,355.36-	\$6,971.10	\$35,326.46-	\$0.00	\$1,900,814.84

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768205	LEMON GROVE ELEMENTARY				T		
NON PROP-20							
01	4,531	\$154,656.59	\$12,528.89-	\$1,044.41	\$13,573.30-	\$0.00	\$142,127.70
02	4,531	\$157,663.97	\$0.00	\$0.00	\$0.00	\$0.00	\$157,663.97
03	4,531	\$144,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$144,164.94
04	4,531	\$64,308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$64,308.74
ENTITY NON-PROP TOTL		\$520,794.24	\$12,528.89-	\$1,044.41	\$13,573.30-	\$0.00	\$508,265.35
PROP-20							
01	4,531	\$0.00	\$282.26-	\$1,120.19	\$1,120.19-	\$282.26-	\$0.00
02	4,531	\$0.00	\$0.00	\$0.00	\$0.00	\$282.26-	\$0.00
03	4,531	\$9,993.56	\$0.00	\$0.00	\$282.26-	\$0.00	\$9,711.30
04	4,531	\$68,243.86	\$0.00	\$0.00	\$0.00	\$0.00	\$68,243.86
ENTITY PROP-20 TOTAL		\$78,237.42	\$282.26-	\$1,120.19	\$1,402.45-	\$0.00	\$77,955.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,656.59	\$12,811.15-	\$2,164.60	\$14,693.49-	\$282.26-	\$142,127.70
02		\$157,663.97	\$0.00	\$0.00	\$0.00	\$282.26-	\$157,663.97
03		\$154,158.50	\$0.00	\$0.00	\$282.26-	\$0.00	\$153,876.24
04		\$132,552.60	\$0.00	\$0.00	\$0.00	\$0.00	\$132,552.60
ENTITY Y-T-D TOTAL		\$599,031.66	\$12,811.15-	\$2,164.60	\$14,975.75-	\$0.00	\$586,220.51
A3768213	MOUNTAIN EMPIRE UNIFIED				T		
NON PROP-20							
01	1,734	\$59,186.61	\$7,863.51-	\$399.69	\$8,263.20-	\$0.00	\$51,323.10
02	1,734	\$60,337.52	\$0.00	\$0.00	\$0.00	\$0.00	\$60,337.52
03	1,734	\$55,171.49	\$0.00	\$0.00	\$0.00	\$0.00	\$55,171.49
04	1,734	\$24,610.76	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.76
ENTITY NON-PROP TOTL		\$199,306.38	\$7,863.51-	\$399.69	\$8,263.20-	\$0.00	\$191,442.87
PROP-20							
01	1,734	\$0.00	\$442.47-	\$428.69	\$428.69-	\$442.47-	\$0.00
02	1,734	\$0.00	\$0.00	\$0.00	\$0.00	\$442.47-	\$0.00
03	1,734	\$3,824.50	\$0.00	\$0.00	\$442.47-	\$0.00	\$3,382.03
04	1,734	\$26,116.71	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.71
ENTITY PROP-20 TOTAL		\$29,941.21	\$442.47-	\$428.69	\$871.16-	\$0.00	\$29,498.74
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$59,186.61	\$8,305.98-	\$828.38	\$8,691.89-	\$442.47-	\$51,323.10
02		\$60,337.52	\$0.00	\$0.00	\$0.00	\$442.47-	\$60,337.52
03		\$58,995.99	\$0.00	\$0.00	\$442.47-	\$0.00	\$58,553.52
04		\$50,727.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50,727.47
ENTITY Y-T-D TOTAL		\$229,247.59	\$8,305.98-	\$828.38	\$9,134.36-	\$0.00	\$220,941.61
A3768221 NATIONAL ELEMENTARY T							
NON PROP-20							
01	6,560	\$223,912.43	\$22,209.40-	\$1,512.11	\$23,721.51-	\$0.00	\$201,703.03
02	6,560	\$228,266.53	\$0.00	\$0.00	\$0.00	\$0.00	\$228,266.53
03	6,560	\$208,722.59	\$0.00	\$0.00	\$0.00	\$0.00	\$208,722.59
04	6,560	\$93,106.45	\$0.00	\$0.00	\$0.00	\$0.00	\$93,106.45
ENTITY NON-PROP TOTL		\$754,008.00	\$22,209.40-	\$1,512.11	\$23,721.51-	\$0.00	\$731,798.60
PROP-20							
01	6,560	\$0.00	\$824.90-	\$1,621.82	\$1,621.82-	\$824.90-	\$0.00
02	6,560	\$0.00	\$0.00	\$0.00	\$0.00	\$824.90-	\$0.00
03	6,560	\$14,468.71	\$0.00	\$0.00	\$824.90-	\$0.00	\$13,643.81
04	6,560	\$98,803.73	\$0.00	\$0.00	\$0.00	\$0.00	\$98,803.73
ENTITY PROP-20 TOTAL		\$113,272.44	\$824.90-	\$1,621.82	\$2,446.72-	\$0.00	\$112,447.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$223,912.43	\$23,034.30-	\$3,133.93	\$25,343.33-	\$824.90-	\$201,703.03
02		\$228,266.53	\$0.00	\$0.00	\$0.00	\$824.90-	\$228,266.53
03		\$223,191.30	\$0.00	\$0.00	\$824.90-	\$0.00	\$222,366.40
04		\$191,910.18	\$0.00	\$0.00	\$0.00	\$0.00	\$191,910.18
ENTITY Y-T-D TOTAL		\$867,280.44	\$23,034.30-	\$3,133.93	\$26,168.23-	\$0.00	\$844,246.14

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768296	POWAY UNIFIED				T		
NON PROP-20							
01	33,053	\$1,128,197.84	\$49,909.13-	\$7,618.89	\$57,528.02-	\$0.00	\$1,078,288.71
02	33,053	\$1,150,136.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,136.25
03	33,053	\$1,051,662.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,662.78
04	33,053	\$469,123.12	\$0.00	\$0.00	\$0.00	\$0.00	\$469,123.12
ENTITY NON-PROP TOTL		\$3,799,119.99	\$49,909.13-	\$7,618.89	\$57,528.02-	\$0.00	\$3,749,210.86
PROP-20							
01	33,053	\$0.00	\$2,508.39	\$8,171.67	\$5,663.28-	\$0.00	\$2,508.39
03	33,053	\$72,901.60	\$0.00	\$0.00	\$0.00	\$0.00	\$72,901.60
04	33,053	\$497,829.25	\$0.00	\$0.00	\$0.00	\$0.00	\$497,829.25
ENTITY PROP-20 TOTAL		\$570,730.85	\$2,508.39	\$8,171.67	\$5,663.28-	\$0.00	\$573,239.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,128,197.84	\$47,400.74-	\$15,790.56	\$63,191.30-	\$0.00	\$1,080,797.10
02		\$1,150,136.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,136.25
03		\$1,124,564.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,564.38
04		\$966,952.37	\$0.00	\$0.00	\$0.00	\$0.00	\$966,952.37
ENTITY Y-T-D TOTAL		\$4,369,850.84	\$47,400.74-	\$15,790.56	\$63,191.30-	\$0.00	\$4,322,450.10
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	7,218	\$246,371.94	\$20,339.27-	\$1,663.78	\$22,003.05-	\$0.00	\$226,032.67
02	7,218	\$251,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$251,162.78
03	7,218	\$229,658.48	\$0.00	\$0.00	\$0.00	\$0.00	\$229,658.48
04	7,218	\$102,445.48	\$0.00	\$0.00	\$0.00	\$0.00	\$102,445.48
ENTITY NON-PROP TOTL		\$829,638.68	\$20,339.27-	\$1,663.78	\$22,003.05-	\$0.00	\$809,299.41
PROP-20							
01	7,218	\$0.00	\$465.87-	\$1,784.50	\$1,784.50-	\$465.87-	\$0.00
02	7,218	\$0.00	\$0.00	\$0.00	\$0.00	\$465.87-	\$0.00
03	7,218	\$15,920.00	\$0.00	\$0.00	\$465.87-	\$0.00	\$15,454.13
04	7,218	\$108,714.23	\$0.00	\$0.00	\$0.00	\$0.00	\$108,714.23
ENTITY PROP-20 TOTAL		\$124,634.23	\$465.87-	\$1,784.50	\$2,250.37-	\$0.00	\$124,168.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$246,371.94	\$20,805.14-	\$3,448.28	\$23,787.55-	\$465.87-	\$226,032.67

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$251,162.78	\$0.00	\$0.00	\$0.00	\$465.87-	\$251,162.78
03		\$245,578.48	\$0.00	\$0.00	\$465.87-	\$0.00	\$245,112.61
04		\$211,159.71	\$0.00	\$0.00	\$0.00	\$0.00	\$211,159.71
ENTITY Y-T-D TOTAL		\$954,272.91	\$20,805.14-	\$3,448.28	\$24,253.42-	\$0.00	\$933,467.77
A3768312 RANCHO SANTA FE ELEMENTARY T							
NON PROP-20							
01	840	\$28,671.71	\$5,853.75	\$193.62	\$5,660.13	\$0.00	\$34,525.46
02	840	\$29,229.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,229.25
03	840	\$26,726.67	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.67
04	840	\$11,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,922.16
ENTITY NON-PROP TOTL		\$96,549.79	\$5,853.75	\$193.62	\$5,660.13	\$0.00	\$102,403.54
PROP-20							
01	840	\$0.00	\$858.26	\$207.67	\$650.59	\$0.00	\$858.26
03	840	\$1,852.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.70
04	840	\$12,651.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,651.69
ENTITY PROP-20 TOTAL		\$14,504.39	\$858.26	\$207.67	\$650.59	\$0.00	\$15,362.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,671.71	\$6,712.01	\$401.29	\$6,310.72	\$0.00	\$35,383.72
02		\$29,229.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,229.25
03		\$28,579.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,579.37
04		\$24,573.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.85
ENTITY Y-T-D TOTAL		\$111,054.18	\$6,712.01	\$401.29	\$6,310.72	\$0.00	\$117,766.19

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	129,428	\$4,417,765.10	\$422,119.27-	\$29,833.82	\$451,953.09-	\$0.00	\$3,995,645.83
02	129,428	\$4,503,670.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503,670.93
03	129,428	\$4,118,071.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118,071.30
04	129,428	\$1,836,979.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,979.02
ENTITY NON-PROP TOTL		\$14,876,486.35	\$422,119.27-	\$29,833.82	\$451,953.09-	\$0.00	\$14,454,367.08
PROP-20							
01	129,428	\$0.00	\$15,199.02-	\$31,998.41	\$31,998.41-	\$15,199.02-	\$0.00
02	129,428	\$0.00	\$0.00	\$0.00	\$0.00	\$15,199.02-	\$0.00
03	129,428	\$285,466.04	\$0.00	\$0.00	\$15,199.02-	\$0.00	\$270,267.02
04	129,428	\$1,949,385.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949,385.67
ENTITY PROP-20 TOTAL		\$2,234,851.71	\$15,199.02-	\$31,998.41	\$47,197.43-	\$0.00	\$2,219,652.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,417,765.10	\$437,318.29-	\$61,832.23	\$483,951.50-	\$15,199.02-	\$3,995,645.83
02		\$4,503,670.93	\$0.00	\$0.00	\$0.00	\$15,199.02-	\$4,503,670.93
03		\$4,403,537.34	\$0.00	\$0.00	\$15,199.02-	\$0.00	\$4,388,338.32
04		\$3,786,364.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786,364.69
ENTITY Y-T-D TOTAL		\$17,111,338.06	\$437,318.29-	\$61,832.23	\$499,150.52-	\$0.00	\$16,674,019.77
A3768346	SAN DIEGUITO UNION HIGH				T		
NON PROP-20							
01	11,684	\$398,809.89	\$136,652.67	\$2,693.22	\$133,959.45	\$0.00	\$535,462.56
02	11,684	\$406,564.97	\$0.00	\$0.00	\$0.00	\$0.00	\$406,564.97
03	11,684	\$371,755.30	\$0.00	\$0.00	\$0.00	\$0.00	\$371,755.30
04	11,684	\$165,831.68	\$0.00	\$0.00	\$0.00	\$0.00	\$165,831.68
ENTITY NON-PROP TOTL		\$1,342,961.84	\$136,652.67	\$2,693.22	\$133,959.45	\$0.00	\$1,479,614.51
PROP-20							
01	11,684	\$0.00	\$19,161.75	\$2,888.62	\$16,273.13	\$0.00	\$19,161.75
03	11,684	\$25,770.19	\$0.00	\$0.00	\$0.00	\$0.00	\$25,770.19
04	11,684	\$175,979.09	\$0.00	\$0.00	\$0.00	\$0.00	\$175,979.09
ENTITY PROP-20 TOTAL		\$201,749.28	\$19,161.75	\$2,888.62	\$16,273.13	\$0.00	\$220,911.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,809.89	\$155,814.42	\$5,581.84	\$150,232.58	\$0.00	\$554,624.31

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$406,564.97	\$0.00	\$0.00	\$0.00	\$0.00	\$406,564.97
03		\$397,525.49	\$0.00	\$0.00	\$0.00	\$0.00	\$397,525.49
04		\$341,810.77	\$0.00	\$0.00	\$0.00	\$0.00	\$341,810.77
ENTITY Y-T-D TOTAL		\$1,544,711.12	\$155,814.42	\$5,581.84	\$150,232.58	\$0.00	\$1,700,525.54
A3768353 SAN PASQUAL UNION T							
NON PROP-20							
01	551	\$18,807.27	\$3,317.86	\$127.00	\$3,190.86	\$0.00	\$22,125.13
02	551	\$19,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,172.99
03	551	\$17,531.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,531.42
04	551	\$7,820.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.37
ENTITY NON-PROP TOTL		\$63,332.05	\$3,317.86	\$127.00	\$3,190.86	\$0.00	\$66,649.91
PROP-20							
01	551	\$0.00	\$505.04	\$136.22	\$368.82	\$0.00	\$505.04
03	551	\$1,215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.28
04	551	\$8,298.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,298.91
ENTITY PROP-20 TOTAL		\$9,514.19	\$505.04	\$136.22	\$368.82	\$0.00	\$10,019.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,807.27	\$3,822.90	\$263.22	\$3,559.68	\$0.00	\$22,630.17
02		\$19,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,172.99
03		\$18,746.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.70
04		\$16,119.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,119.28
ENTITY Y-T-D TOTAL		\$72,846.24	\$3,822.90	\$263.22	\$3,559.68	\$0.00	\$76,669.14

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768361	SANTEE ELEMENTARY				T		
NON PROP-20							
01	7,382	\$251,969.75	\$41,885.79-	\$1,701.58	\$43,587.37-	\$0.00	\$210,083.96
02	7,382	\$256,869.44	\$0.00	\$0.00	\$0.00	\$0.00	\$256,869.44
03	7,382	\$234,876.55	\$0.00	\$0.00	\$0.00	\$0.00	\$234,876.55
04	7,382	\$104,773.14	\$0.00	\$0.00	\$0.00	\$0.00	\$104,773.14
ENTITY NON-PROP TOTL		\$848,488.88	\$41,885.79-	\$1,701.58	\$43,587.37-	\$0.00	\$806,603.09
PROP-20							
01	7,382	\$0.00	\$2,811.84-	\$1,825.04	\$1,825.04-	\$2,811.84-	\$0.00
02	7,382	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.84-	\$0.00
03	7,382	\$16,281.71	\$0.00	\$0.00	\$2,811.84-	\$0.00	\$13,469.87
04	7,382	\$111,184.32	\$0.00	\$0.00	\$0.00	\$0.00	\$111,184.32
ENTITY PROP-20 TOTAL		\$127,466.03	\$2,811.84-	\$1,825.04	\$4,636.88-	\$0.00	\$124,654.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$251,969.75	\$44,697.63-	\$3,526.62	\$45,412.41-	\$2,811.84-	\$210,083.96
02		\$256,869.44	\$0.00	\$0.00	\$0.00	\$2,811.84-	\$256,869.44
03		\$251,158.26	\$0.00	\$0.00	\$2,811.84-	\$0.00	\$248,346.42
04		\$215,957.46	\$0.00	\$0.00	\$0.00	\$0.00	\$215,957.46
ENTITY Y-T-D TOTAL		\$975,954.91	\$44,697.63-	\$3,526.62	\$48,224.25-	\$0.00	\$931,257.28
A3768379	SAN YSIDRO ELEMENTARY				T		
NON PROP-20							
01	5,030	\$171,688.95	\$17,693.45	\$1,159.44	\$16,534.01	\$0.00	\$189,382.40
02	5,030	\$175,027.54	\$0.00	\$0.00	\$0.00	\$0.00	\$175,027.54
03	5,030	\$160,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$160,041.86
04	5,030	\$71,391.07	\$0.00	\$0.00	\$0.00	\$0.00	\$71,391.07
ENTITY NON-PROP TOTL		\$578,149.42	\$17,693.45	\$1,159.44	\$16,534.01	\$0.00	\$595,842.87
PROP-20							
01	5,030	\$0.00	\$3,212.54	\$1,243.56	\$1,968.98	\$0.00	\$3,212.54
03	5,030	\$11,094.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,094.15
04	5,030	\$75,759.57	\$0.00	\$0.00	\$0.00	\$0.00	\$75,759.57
ENTITY PROP-20 TOTAL		\$86,853.72	\$3,212.54	\$1,243.56	\$1,968.98	\$0.00	\$90,066.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$171,688.95	\$20,905.99	\$2,403.00	\$18,502.99	\$0.00	\$192,594.94

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$175,027.54	\$0.00	\$0.00	\$0.00	\$0.00	\$175,027.54
03		\$171,136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$171,136.01
04		\$147,150.64	\$0.00	\$0.00	\$0.00	\$0.00	\$147,150.64
ENTITY Y-T-D TOTAL		\$665,003.14	\$20,905.99	\$2,403.00	\$18,502.99	\$0.00	\$685,909.13
A3768387 SOLANA BEACH ELEMENTARY T							
NON PROP-20							
01	2,717	\$92,739.34	\$3,942.68-	\$626.28	\$4,568.96-	\$0.00	\$88,796.66
02	2,717	\$94,542.71	\$0.00	\$0.00	\$0.00	\$0.00	\$94,542.71
03	2,717	\$86,448.06	\$0.00	\$0.00	\$0.00	\$0.00	\$86,448.06
04	2,717	\$38,562.53	\$0.00	\$0.00	\$0.00	\$0.00	\$38,562.53
ENTITY NON-PROP TOTL		\$312,292.64	\$3,942.68-	\$626.28	\$4,568.96-	\$0.00	\$308,349.96
PROP-20							
01	2,717	\$0.00	\$236.87	\$671.72	\$434.85-	\$0.00	\$236.87
03	2,717	\$5,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.60
04	2,717	\$40,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$40,922.21
ENTITY PROP-20 TOTAL		\$46,914.81	\$236.87	\$671.72	\$434.85-	\$0.00	\$47,151.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,739.34	\$3,705.81-	\$1,298.00	\$5,003.81-	\$0.00	\$89,033.53
02		\$94,542.71	\$0.00	\$0.00	\$0.00	\$0.00	\$94,542.71
03		\$92,440.66	\$0.00	\$0.00	\$0.00	\$0.00	\$92,440.66
04		\$79,484.74	\$0.00	\$0.00	\$0.00	\$0.00	\$79,484.74
ENTITY Y-T-D TOTAL		\$359,207.45	\$3,705.81-	\$1,298.00	\$5,003.81-	\$0.00	\$355,501.64

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768395	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	12,687	\$433,045.29	\$333,264.65	\$2,924.41	\$330,340.24	\$0.00	\$766,309.94
02	12,687	\$441,466.09	\$0.00	\$0.00	\$0.00	\$0.00	\$441,466.09
03	12,687	\$403,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$403,668.22
04	12,687	\$180,067.31	\$0.00	\$0.00	\$0.00	\$0.00	\$180,067.31
ENTITY NON-PROP TOTL		\$1,458,246.91	\$333,264.65	\$2,924.41	\$330,340.24	\$0.00	\$1,791,511.56
PROP-20							
01	12,687	\$0.00	\$40,144.52	\$3,136.59	\$37,007.93	\$0.00	\$40,144.52
03	12,687	\$27,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27,982.41
04	12,687	\$191,085.82	\$0.00	\$0.00	\$0.00	\$0.00	\$191,085.82
ENTITY PROP-20 TOTAL		\$219,068.23	\$40,144.52	\$3,136.59	\$37,007.93	\$0.00	\$259,212.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$433,045.29	\$373,409.17	\$6,061.00	\$367,348.17	\$0.00	\$806,454.46
02		\$441,466.09	\$0.00	\$0.00	\$0.00	\$0.00	\$441,466.09
03		\$431,650.63	\$0.00	\$0.00	\$0.00	\$0.00	\$431,650.63
04		\$371,153.13	\$0.00	\$0.00	\$0.00	\$0.00	\$371,153.13
ENTITY Y-T-D TOTAL		\$1,677,315.14	\$373,409.17	\$6,061.00	\$367,348.17	\$0.00	\$2,050,724.31
A3768403 SPENCER VALLEY ELEMENTARY T							
NON PROP-20							
01	36	\$1,228.78	\$609.78	\$8.29	\$601.49	\$0.00	\$1,838.56
02	36	\$1,252.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.68
03	36	\$1,145.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.42
04	36	\$510.95	\$0.00	\$0.00	\$0.00	\$0.00	\$510.95
ENTITY NON-PROP TOTL		\$4,137.83	\$609.78	\$8.29	\$601.49	\$0.00	\$4,747.61
PROP-20							
01	36	\$0.00	\$76.53	\$8.90	\$67.63	\$0.00	\$76.53
03	36	\$79.40	\$0.00	\$0.00	\$0.00	\$0.00	\$79.40
04	36	\$542.21	\$0.00	\$0.00	\$0.00	\$0.00	\$542.21
ENTITY PROP-20 TOTAL		\$621.61	\$76.53	\$8.90	\$67.63	\$0.00	\$698.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,228.78	\$686.31	\$17.19	\$669.12	\$0.00	\$1,915.09

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,252.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.68
03		\$1,224.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.82
04		\$1,053.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.16
ENTITY Y-T-D TOTAL		\$4,759.44	\$686.31	\$17.19	\$669.12	\$0.00	\$5,445.75
A3768411 SWEETWATER UNION HIGH T							
NON PROP-20							
01	43,721	\$1,492,328.61	\$64,244.55	\$10,077.92	\$54,166.63	\$0.00	\$1,556,573.16
02	43,721	\$1,521,347.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,347.75
03	43,721	\$1,391,091.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,091.53
04	43,721	\$620,534.65	\$0.00	\$0.00	\$0.00	\$0.00	\$620,534.65
ENTITY NON-PROP TOTL		\$5,025,302.54	\$64,244.55	\$10,077.92	\$54,166.63	\$0.00	\$5,089,547.09
PROP-20							
01	43,721	\$0.00	\$18,728.23	\$10,809.12	\$7,919.11	\$0.00	\$18,728.23
03	43,721	\$96,430.91	\$0.00	\$0.00	\$0.00	\$0.00	\$96,430.91
04	43,721	\$658,505.81	\$0.00	\$0.00	\$0.00	\$0.00	\$658,505.81
ENTITY PROP-20 TOTAL		\$754,936.72	\$18,728.23	\$10,809.12	\$7,919.11	\$0.00	\$773,664.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,492,328.61	\$82,972.78	\$20,887.04	\$62,085.74	\$0.00	\$1,575,301.39
02		\$1,521,347.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,347.75
03		\$1,487,522.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,522.44
04		\$1,279,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279,040.46
ENTITY Y-T-D TOTAL		\$5,780,239.26	\$82,972.78	\$20,887.04	\$62,085.74	\$0.00	\$5,863,212.04

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768437	VALLECITOS ELEMENTARY				T		
NON PROP-20							
01	248	\$8,464.98	\$693.81	\$57.16	\$636.65	\$0.00	\$9,158.79
02	248	\$8,629.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.58
03	248	\$7,890.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.73
04	248	\$3,519.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.87
ENTITY NON-PROP TOTL		\$28,505.16	\$693.81	\$57.16	\$636.65	\$0.00	\$29,198.97
PROP-20							
01	248	\$0.00	\$138.56	\$61.31	\$77.25	\$0.00	\$138.56
03	248	\$546.98	\$0.00	\$0.00	\$0.00	\$0.00	\$546.98
04	248	\$3,735.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.26
ENTITY PROP-20 TOTAL		\$4,282.24	\$138.56	\$61.31	\$77.25	\$0.00	\$4,420.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,464.98	\$832.37	\$118.47	\$713.90	\$0.00	\$9,297.35
02		\$8,629.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.58
03		\$8,437.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.71
04		\$7,255.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.13
ENTITY Y-T-D TOTAL		\$32,787.40	\$832.37	\$118.47	\$713.90	\$0.00	\$33,619.77
A3768452	VISTA UNIFIED				T		
NON PROP-20							
01	26,043	\$888,925.55	\$78,435.84-	\$6,003.04	\$84,438.88-	\$0.00	\$810,489.71
02	26,043	\$906,211.19	\$0.00	\$0.00	\$0.00	\$0.00	\$906,211.19
03	26,043	\$828,622.33	\$0.00	\$0.00	\$0.00	\$0.00	\$828,622.33
04	26,043	\$369,629.79	\$0.00	\$0.00	\$0.00	\$0.00	\$369,629.79
ENTITY NON-PROP TOTL		\$2,993,388.86	\$78,435.84-	\$6,003.04	\$84,438.88-	\$0.00	\$2,914,953.02
PROP-20							
01	26,043	\$0.00	\$2,240.84-	\$6,438.59	\$6,438.59-	\$2,240.84-	\$0.00
02	26,043	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.84-	\$0.00
03	26,043	\$57,440.37	\$0.00	\$0.00	\$2,240.84-	\$0.00	\$55,199.53
04	26,043	\$392,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$392,247.82
ENTITY PROP-20 TOTAL		\$449,688.19	\$2,240.84-	\$6,438.59	\$8,679.43-	\$0.00	\$447,447.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$888,925.55	\$80,676.68-	\$12,441.63	\$90,877.47-	\$2,240.84-	\$810,489.71

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$906,211.19	\$0.00	\$0.00	\$0.00	\$2,240.84-	\$906,211.19
03		\$886,062.70	\$0.00	\$0.00	\$2,240.84-	\$0.00	\$883,821.86
04		\$761,877.61	\$0.00	\$0.00	\$0.00	\$0.00	\$761,877.61
ENTITY Y-T-D TOTAL		\$3,443,077.05	\$80,676.68-	\$12,441.63	\$93,118.31-	\$0.00	\$3,362,400.37
A3773551 CARLSBAD UNIFIED T							
NON PROP-20							
01	9,841	\$335,902.79	\$8,191.42	\$2,268.40	\$5,923.02	\$0.00	\$344,094.21
02	9,841	\$342,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$342,434.60
03	9,841	\$313,115.70	\$0.00	\$0.00	\$0.00	\$0.00	\$313,115.70
04	9,841	\$139,673.87	\$0.00	\$0.00	\$0.00	\$0.00	\$139,673.87
ENTITY NON-PROP TOTL		\$1,131,126.96	\$8,191.42	\$2,268.40	\$5,923.02	\$0.00	\$1,139,318.38
PROP-20							
01	9,841	\$0.00	\$3,352.17	\$2,432.98	\$919.19	\$0.00	\$3,352.17
03	9,841	\$21,705.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,705.28
04	9,841	\$148,220.66	\$0.00	\$0.00	\$0.00	\$0.00	\$148,220.66
ENTITY PROP-20 TOTAL		\$169,925.94	\$3,352.17	\$2,432.98	\$919.19	\$0.00	\$173,278.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$335,902.79	\$11,543.59	\$4,701.38	\$6,842.21	\$0.00	\$347,446.38
02		\$342,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$342,434.60
03		\$334,820.98	\$0.00	\$0.00	\$0.00	\$0.00	\$334,820.98
04		\$287,894.53	\$0.00	\$0.00	\$0.00	\$0.00	\$287,894.53
ENTITY Y-T-D TOTAL		\$1,301,052.90	\$11,543.59	\$4,701.38	\$6,842.21	\$0.00	\$1,312,596.49

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	21,866	\$746,352.04	\$54,404.56-	\$5,040.22	\$59,444.78-	\$0.00	\$691,947.48
02	21,866	\$760,865.25	\$0.00	\$0.00	\$0.00	\$0.00	\$760,865.25
03	21,866	\$695,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$695,720.76
04	21,866	\$310,345.39	\$0.00	\$0.00	\$0.00	\$0.00	\$310,345.39
ENTITY NON-PROP TOTL		\$2,513,283.44	\$54,404.56-	\$5,040.22	\$59,444.78-	\$0.00	\$2,458,878.88
PROP-20							
01	21,866	\$0.00	\$692.58-	\$5,405.92	\$5,405.92-	\$692.58-	\$0.00
02	21,866	\$0.00	\$0.00	\$0.00	\$0.00	\$692.58-	\$0.00
03	21,866	\$48,227.59	\$0.00	\$0.00	\$692.58-	\$0.00	\$47,535.01
04	21,866	\$329,335.74	\$0.00	\$0.00	\$0.00	\$0.00	\$329,335.74
ENTITY PROP-20 TOTAL		\$377,563.33	\$692.58-	\$5,405.92	\$6,098.50-	\$0.00	\$376,870.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$746,352.04	\$55,097.14-	\$10,446.14	\$64,850.70-	\$692.58-	\$691,947.48
02		\$760,865.25	\$0.00	\$0.00	\$0.00	\$692.58-	\$760,865.25
03		\$743,948.35	\$0.00	\$0.00	\$692.58-	\$0.00	\$743,255.77
04		\$639,681.13	\$0.00	\$0.00	\$0.00	\$0.00	\$639,681.13
ENTITY Y-T-D TOTAL		\$2,890,846.77	\$55,097.14-	\$10,446.14	\$65,543.28-	\$0.00	\$2,835,749.63
A3773791	SAN MARCOS UNIFIED				T		
NON PROP-20							
01	13,881	\$473,800.08	\$36,838.34	\$3,199.64	\$33,638.70	\$0.00	\$510,638.42
02	13,881	\$483,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$483,013.38
03	13,881	\$441,658.27	\$0.00	\$0.00	\$0.00	\$0.00	\$441,658.27
04	13,881	\$197,013.82	\$0.00	\$0.00	\$0.00	\$0.00	\$197,013.82
ENTITY NON-PROP TOTL		\$1,595,485.55	\$36,838.34	\$3,199.64	\$33,638.70	\$0.00	\$1,632,323.89
PROP-20							
01	13,881	\$0.00	\$7,534.72	\$3,431.79	\$4,102.93	\$0.00	\$7,534.72
03	13,881	\$30,615.89	\$0.00	\$0.00	\$0.00	\$0.00	\$30,615.89
04	13,881	\$209,069.30	\$0.00	\$0.00	\$0.00	\$0.00	\$209,069.30
ENTITY PROP-20 TOTAL		\$239,685.19	\$7,534.72	\$3,431.79	\$4,102.93	\$0.00	\$247,219.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$473,800.08	\$44,373.06	\$6,631.43	\$37,741.63	\$0.00	\$518,173.14

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$483,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$483,013.38
03		\$472,274.16	\$0.00	\$0.00	\$0.00	\$0.00	\$472,274.16
04		\$406,083.12	\$0.00	\$0.00	\$0.00	\$0.00	\$406,083.12
ENTITY Y-T-D TOTAL		\$1,835,170.74	\$44,373.06	\$6,631.43	\$37,741.63	\$0.00	\$1,879,543.80
A3775416	WARNER UNIFIED				T		
NON PROP-20							
01	313	\$10,683.62	\$580.61	\$72.14	\$508.47	\$0.00	\$11,264.23
02	313	\$10,891.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,891.37
03	313	\$9,958.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.86
04	313	\$4,442.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.42
ENTITY NON-PROP TOTL		\$35,976.27	\$580.61	\$72.14	\$508.47	\$0.00	\$36,556.88
PROP-20							
01	313	\$0.00	\$142.14	\$77.38	\$64.76	\$0.00	\$142.14
03	313	\$690.35	\$0.00	\$0.00	\$0.00	\$0.00	\$690.35
04	313	\$4,714.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.26
ENTITY PROP-20 TOTAL		\$5,404.61	\$142.14	\$77.38	\$64.76	\$0.00	\$5,546.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,683.62	\$722.75	\$149.52	\$573.23	\$0.00	\$11,406.37
02		\$10,891.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,891.37
03		\$10,649.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649.21
04		\$9,156.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,156.68
ENTITY Y-T-D TOTAL		\$41,380.88	\$722.75	\$149.52	\$573.23	\$0.00	\$42,103.63

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,654	\$158,854.95	\$16,995.24-	\$1,072.77	\$18,068.01-	\$0.00	\$141,859.71
02	4,654	\$161,943.97	\$0.00	\$0.00	\$0.00	\$0.00	\$161,943.97
03	4,654	\$148,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$148,078.49
04	4,654	\$66,054.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,054.48
ENTITY NON-PROP TOTL		\$534,931.89	\$16,995.24-	\$1,072.77	\$18,068.01-	\$0.00	\$517,936.65
PROP-20							
01	4,654	\$0.00	\$731.04-	\$1,150.60	\$1,150.60-	\$731.04-	\$0.00
02	4,654	\$0.00	\$0.00	\$0.00	\$0.00	\$731.04-	\$0.00
03	4,654	\$10,264.84	\$0.00	\$0.00	\$731.04-	\$0.00	\$9,533.80
04	4,654	\$70,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$70,096.43
ENTITY PROP-20 TOTAL		\$80,361.27	\$731.04-	\$1,150.60	\$1,881.64-	\$0.00	\$79,630.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$158,854.95	\$17,726.28-	\$2,223.37	\$19,218.61-	\$731.04-	\$141,859.71
02		\$161,943.97	\$0.00	\$0.00	\$0.00	\$731.04-	\$161,943.97
03		\$158,343.33	\$0.00	\$0.00	\$731.04-	\$0.00	\$157,612.29
04		\$136,150.91	\$0.00	\$0.00	\$0.00	\$0.00	\$136,150.91
ENTITY Y-T-D TOTAL		\$615,293.16	\$17,726.28-	\$2,223.37	\$19,949.65-	\$0.00	\$597,566.88
A3795028	CHARTER SCHOOL OF SAN DIEGO				T		
NON PROP-20							
01	1,170	\$39,935.60	\$10,569.46	\$269.69	\$10,299.77	\$0.00	\$50,505.06
02	1,170	\$40,712.17	\$0.00	\$0.00	\$0.00	\$0.00	\$40,712.17
03	1,170	\$37,226.43	\$0.00	\$0.00	\$0.00	\$0.00	\$37,226.43
04	1,170	\$16,605.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,605.87
ENTITY NON-PROP TOTL		\$134,480.07	\$10,569.46	\$269.69	\$10,299.77	\$0.00	\$145,049.53
PROP-20							
01	1,170	\$0.00	\$1,463.58	\$289.25	\$1,174.33	\$0.00	\$1,463.58
03	1,170	\$2,580.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.54
04	1,170	\$17,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,622.00
ENTITY PROP-20 TOTAL		\$20,202.54	\$1,463.58	\$289.25	\$1,174.33	\$0.00	\$21,666.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,935.60	\$12,033.04	\$558.94	\$11,474.10	\$0.00	\$51,968.64

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$40,712.17	\$0.00	\$0.00	\$0.00	\$0.00	\$40,712.17
03		\$39,806.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,806.97
04		\$34,227.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34,227.87
ENTITY Y-T-D TOTAL		\$154,682.61	\$12,033.04	\$558.94	\$11,474.10	\$0.00	\$166,715.65
A3795033 DARNALL E-CHARTER SCHOOL T							
NON PROP-20							
01	565	\$19,285.14	\$1,042.32	\$130.23	\$912.09	\$0.00	\$20,327.46
02	565	\$19,660.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,660.15
03	565	\$17,976.86	\$0.00	\$0.00	\$0.00	\$0.00	\$17,976.86
04	565	\$8,019.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.07
ENTITY NON-PROP TOTL		\$64,941.22	\$1,042.32	\$130.23	\$912.09	\$0.00	\$65,983.54
PROP-20							
01	565	\$0.00	\$255.95	\$139.68	\$116.27	\$0.00	\$255.95
03	565	\$1,246.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.16
04	565	\$8,509.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,509.77
ENTITY PROP-20 TOTAL		\$9,755.93	\$255.95	\$139.68	\$116.27	\$0.00	\$10,011.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,285.14	\$1,298.27	\$269.91	\$1,028.36	\$0.00	\$20,583.41
02		\$19,660.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,660.15
03		\$19,223.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,223.02
04		\$16,528.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,528.84
ENTITY Y-T-D TOTAL		\$74,697.15	\$1,298.27	\$269.91	\$1,028.36	\$0.00	\$75,995.42

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795046	HARRIET TUBMAN VILLAGE CHARTER				T		
NON PROP-20							
01	275	\$9,386.57	\$478.82-	\$63.38	\$542.20-	\$0.00	\$8,907.75
02	275	\$9,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.10
03	275	\$8,749.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.80
04	275	\$3,903.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.09
ENTITY NON-PROP TOTL		\$31,608.56	\$478.82-	\$63.38	\$542.20-	\$0.00	\$31,129.74
PROP-20							
01	275	\$0.00	\$15.11	\$67.98	\$52.87-	\$0.00	\$15.11
03	275	\$606.53	\$0.00	\$0.00	\$0.00	\$0.00	\$606.53
04	275	\$4,141.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.92
ENTITY PROP-20 TOTAL		\$4,748.45	\$15.11	\$67.98	\$52.87-	\$0.00	\$4,763.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,386.57	\$463.71-	\$131.36	\$595.07-	\$0.00	\$8,922.86
02		\$9,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.10
03		\$9,356.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356.33
04		\$8,045.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.01
ENTITY Y-T-D TOTAL		\$36,357.01	\$463.71-	\$131.36	\$595.07-	\$0.00	\$35,893.30
A3795048 O'FARRELL COMMUNITY SCHOOL:							
NON PROP-20							
01	1,516	\$51,745.61	\$2,076.74-	\$349.44	\$2,426.18-	\$0.00	\$49,668.87
02	1,516	\$52,751.83	\$0.00	\$0.00	\$0.00	\$0.00	\$52,751.83
03	1,516	\$48,235.28	\$0.00	\$0.00	\$0.00	\$0.00	\$48,235.28
04	1,516	\$21,516.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,516.67
ENTITY NON-PROP TOTL		\$174,249.39	\$2,076.74-	\$349.44	\$2,426.18-	\$0.00	\$172,172.65
PROP-20							
01	1,516	\$0.00	\$145.82	\$374.79	\$228.97-	\$0.00	\$145.82
03	1,516	\$3,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.68
04	1,516	\$22,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,833.30
ENTITY PROP-20 TOTAL		\$26,176.98	\$145.82	\$374.79	\$228.97-	\$0.00	\$26,322.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,745.61	\$1,930.92-	\$724.23	\$2,655.15-	\$0.00	\$49,814.69

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$52,751.83	\$0.00	\$0.00	\$0.00	\$0.00	\$52,751.83
03		\$51,578.96	\$0.00	\$0.00	\$0.00	\$0.00	\$51,578.96
04		\$44,349.97	\$0.00	\$0.00	\$0.00	\$0.00	\$44,349.97
ENTITY Y-T-D TOTAL		\$200,426.37	\$1,930.92-	\$724.23	\$2,655.15-	\$0.00	\$198,495.45
A3795050 GUAJOME PARK ACADEMY T							
NON PROP-20							
01	3,012	\$102,808.57	\$11,076.73	\$694.28	\$10,382.45	\$0.00	\$113,885.30
02	3,012	\$104,807.74	\$0.00	\$0.00	\$0.00	\$0.00	\$104,807.74
03	3,012	\$95,834.21	\$0.00	\$0.00	\$0.00	\$0.00	\$95,834.21
04	3,012	\$42,749.48	\$0.00	\$0.00	\$0.00	\$0.00	\$42,749.48
ENTITY NON-PROP TOTL		\$346,200.00	\$11,076.73	\$694.28	\$10,382.45	\$0.00	\$357,276.73
PROP-20							
01	3,012	\$0.00	\$1,977.17	\$744.65	\$1,232.52	\$0.00	\$1,977.17
03	3,012	\$6,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643.25
04	3,012	\$45,365.37	\$0.00	\$0.00	\$0.00	\$0.00	\$45,365.37
ENTITY PROP-20 TOTAL		\$52,008.62	\$1,977.17	\$744.65	\$1,232.52	\$0.00	\$53,985.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,808.57	\$13,053.90	\$1,438.93	\$11,614.97	\$0.00	\$115,862.47
02		\$104,807.74	\$0.00	\$0.00	\$0.00	\$0.00	\$104,807.74
03		\$102,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$102,477.46
04		\$88,114.85	\$0.00	\$0.00	\$0.00	\$0.00	\$88,114.85
ENTITY Y-T-D TOTAL		\$398,208.62	\$13,053.90	\$1,438.93	\$11,614.97	\$0.00	\$411,262.52

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	841	\$28,705.84	\$4,503.37-	\$193.85	\$4,697.22-	\$0.00	\$24,202.47
02	841	\$29,264.04	\$0.00	\$0.00	\$0.00	\$0.00	\$29,264.04
03	841	\$26,758.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,758.49
04	841	\$11,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936.36
ENTITY NON-PROP TOTL		\$96,664.73	\$4,503.37-	\$193.85	\$4,697.22-	\$0.00	\$92,161.36
PROP-20							
01	841	\$0.00	\$291.08-	\$207.92	\$207.92-	\$291.08-	\$0.00
02	841	\$0.00	\$0.00	\$0.00	\$0.00	\$291.08-	\$0.00
03	841	\$1,854.90	\$0.00	\$0.00	\$291.08-	\$0.00	\$1,563.82
04	841	\$12,666.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.75
ENTITY PROP-20 TOTAL		\$14,521.65	\$291.08-	\$207.92	\$499.00-	\$0.00	\$14,230.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,705.84	\$4,794.45-	\$401.77	\$4,905.14-	\$291.08-	\$24,202.47
02		\$29,264.04	\$0.00	\$0.00	\$0.00	\$291.08-	\$29,264.04
03		\$28,613.39	\$0.00	\$0.00	\$291.08-	\$0.00	\$28,322.31
04		\$24,603.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,603.11
ENTITY Y-T-D TOTAL		\$111,186.38	\$4,794.45-	\$401.77	\$5,196.22-	\$0.00	\$106,391.93
A3795064	MUELLER ELEMENTARY CHARTER				T		
NON PROP-20							
01	930	\$31,743.68	\$3,445.90	\$214.36	\$3,231.54	\$0.00	\$35,189.58
02	930	\$32,360.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.95
03	930	\$29,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$29,590.24
04	930	\$13,199.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,199.54
ENTITY NON-PROP TOTL		\$106,894.41	\$3,445.90	\$214.36	\$3,231.54	\$0.00	\$110,340.31
PROP-20							
01	930	\$0.00	\$613.34	\$229.92	\$383.42	\$0.00	\$613.34
03	930	\$2,051.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.20
04	930	\$14,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.23
ENTITY PROP-20 TOTAL		\$16,058.43	\$613.34	\$229.92	\$383.42	\$0.00	\$16,671.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,743.68	\$4,059.24	\$444.28	\$3,614.96	\$0.00	\$35,802.92

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$32,360.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.95
03		\$31,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$31,641.44
04		\$27,206.77	\$0.00	\$0.00	\$0.00	\$0.00	\$27,206.77
ENTITY Y-T-D TOTAL		\$122,952.84	\$4,059.24	\$444.28	\$3,614.96	\$0.00	\$127,012.08
A3795068 CLEAR VIEW CHARTER SCHOOL T							
NON PROP-20							
01	532	\$18,158.75	\$3,852.79-	\$122.62	\$3,975.41-	\$0.00	\$14,305.96
02	532	\$18,511.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,511.85
03	532	\$16,926.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,926.89
04	532	\$7,550.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.70
ENTITY NON-PROP TOTL		\$61,148.19	\$3,852.79-	\$122.62	\$3,975.41-	\$0.00	\$57,295.40
PROP-20							
01	532	\$0.00	\$295.57-	\$131.52	\$131.52-	\$295.57-	\$0.00
02	532	\$0.00	\$0.00	\$0.00	\$0.00	\$295.57-	\$0.00
03	532	\$1,173.37	\$0.00	\$0.00	\$295.57-	\$0.00	\$877.80
04	532	\$8,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.74
ENTITY PROP-20 TOTAL		\$9,186.11	\$295.57-	\$131.52	\$427.09-	\$0.00	\$8,890.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,158.75	\$4,148.36-	\$254.14	\$4,106.93-	\$295.57-	\$14,305.96
02		\$18,511.85	\$0.00	\$0.00	\$0.00	\$295.57-	\$18,511.85
03		\$18,100.26	\$0.00	\$0.00	\$295.57-	\$0.00	\$17,804.69
04		\$15,563.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,563.44
ENTITY Y-T-D TOTAL		\$70,334.30	\$4,148.36-	\$254.14	\$4,402.50-	\$0.00	\$66,185.94

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795081	MUSEUM SCHOOL				T		
NON PROP-20							
01	71	\$2,423.44	\$214.06	\$16.36	\$197.70	\$0.00	\$2,637.50
02	71	\$2,470.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.56
03	71	\$2,259.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.04
04	71	\$1,007.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.70
ENTITY NON-PROP TOTL		\$8,160.74	\$214.06	\$16.36	\$197.70	\$0.00	\$8,374.80
PROP-20							
01	71	\$0.00	\$41.38	\$17.55	\$23.83	\$0.00	\$41.38
03	71	\$156.59	\$0.00	\$0.00	\$0.00	\$0.00	\$156.59
04	71	\$1,069.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.36
ENTITY PROP-20 TOTAL		\$1,225.95	\$41.38	\$17.55	\$23.83	\$0.00	\$1,267.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,423.44	\$255.44	\$33.91	\$221.53	\$0.00	\$2,678.88
02		\$2,470.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.56
03		\$2,415.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.63
04		\$2,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.06
ENTITY Y-T-D TOTAL		\$9,386.69	\$255.44	\$33.91	\$221.53	\$0.00	\$9,642.13
A3795095	CHANCELLOR WILLIAM MCGILL SCH				T		
NON PROP-20							
01	124	\$4,232.49	\$1,791.72-	\$28.58	\$1,820.30-	\$0.00	\$2,440.77
02	124	\$4,314.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.79
03	124	\$3,945.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.36
04	124	\$1,759.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.93
ENTITY NON-PROP TOTL		\$14,252.57	\$1,791.72-	\$28.58	\$1,820.30-	\$0.00	\$12,460.85
PROP-20							
01	124	\$0.00	\$168.09-	\$30.65	\$30.65-	\$168.09-	\$0.00
02	124	\$0.00	\$0.00	\$0.00	\$0.00	\$168.09-	\$0.00
03	124	\$273.49	\$0.00	\$0.00	\$168.09-	\$0.00	\$105.40
04	124	\$1,867.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.63
ENTITY PROP-20 TOTAL		\$2,141.12	\$168.09-	\$30.65	\$198.74-	\$0.00	\$1,973.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,232.49	\$1,959.81-	\$59.23	\$1,850.95-	\$168.09-	\$2,440.77

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,314.79	\$0.00	\$0.00	\$0.00	\$168.09-	\$4,314.79
03		\$4,218.85	\$0.00	\$0.00	\$168.09-	\$0.00	\$4,050.76
04		\$3,627.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.56
ENTITY Y-T-D TOTAL		\$16,393.69	\$1,959.81-	\$59.23	\$2,019.04-	\$0.00	\$14,433.88
A3795096 MEMORIAL ACADEMY CHARTER SCHOO T							
NON PROP-20							
01	1,683	\$57,445.82	\$5,399.06	\$387.94	\$5,011.12	\$0.00	\$62,844.88
02	1,683	\$58,562.89	\$0.00	\$0.00	\$0.00	\$0.00	\$58,562.89
03	1,683	\$53,548.79	\$0.00	\$0.00	\$0.00	\$0.00	\$53,548.79
04	1,683	\$23,886.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,886.91
ENTITY NON-PROP TOTL		\$193,444.41	\$5,399.06	\$387.94	\$5,011.12	\$0.00	\$198,843.47
PROP-20							
01	1,683	\$0.00	\$1,017.04	\$416.08	\$600.96	\$0.00	\$1,017.04
03	1,683	\$3,712.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.02
04	1,683	\$25,348.58	\$0.00	\$0.00	\$0.00	\$0.00	\$25,348.58
ENTITY PROP-20 TOTAL		\$29,060.60	\$1,017.04	\$416.08	\$600.96	\$0.00	\$30,077.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,445.82	\$6,416.10	\$804.02	\$5,612.08	\$0.00	\$63,861.92
02		\$58,562.89	\$0.00	\$0.00	\$0.00	\$0.00	\$58,562.89
03		\$57,260.81	\$0.00	\$0.00	\$0.00	\$0.00	\$57,260.81
04		\$49,235.49	\$0.00	\$0.00	\$0.00	\$0.00	\$49,235.49
ENTITY Y-T-D TOTAL		\$222,505.01	\$6,416.10	\$804.02	\$5,612.08	\$0.00	\$228,921.11

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795104	VIVIAN BANKS CHARTER SCHOOL				T		
NON PROP-20							
01	112	\$3,822.89	\$1,433.14-	\$25.81	\$1,458.95-	\$0.00	\$2,389.75
02	112	\$3,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.23
03	112	\$3,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.55
04	112	\$1,589.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.62
ENTITY NON-PROP TOTL		\$12,873.29	\$1,433.14-	\$25.81	\$1,458.95-	\$0.00	\$11,440.15
PROP-20							
01	112	\$0.00	\$131.29-	\$27.68	\$27.68-	\$131.29-	\$0.00
02	112	\$0.00	\$0.00	\$0.00	\$0.00	\$131.29-	\$0.00
03	112	\$247.02	\$0.00	\$0.00	\$131.29-	\$0.00	\$115.73
04	112	\$1,686.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.89
ENTITY PROP-20 TOTAL		\$1,933.91	\$131.29-	\$27.68	\$158.97-	\$0.00	\$1,802.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,822.89	\$1,564.43-	\$53.49	\$1,486.63-	\$131.29-	\$2,389.75
02		\$3,897.23	\$0.00	\$0.00	\$0.00	\$131.29-	\$3,897.23
03		\$3,810.57	\$0.00	\$0.00	\$131.29-	\$0.00	\$3,679.28
04		\$3,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.51
ENTITY Y-T-D TOTAL		\$14,807.20	\$1,564.43-	\$53.49	\$1,617.92-	\$0.00	\$13,242.77
A3795109 ESCONDIDO CHARTER HIGH SCHOOL T							
NON PROP-20							
01	949	\$32,392.21	\$1,161.66	\$218.74	\$942.92	\$0.00	\$33,553.87
02	949	\$33,022.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,022.09
03	949	\$30,194.77	\$0.00	\$0.00	\$0.00	\$0.00	\$30,194.77
04	949	\$13,469.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,469.21
ENTITY NON-PROP TOTL		\$109,078.28	\$1,161.66	\$218.74	\$942.92	\$0.00	\$110,239.94
PROP-20							
01	949	\$0.00	\$364.52	\$234.62	\$129.90	\$0.00	\$364.52
03	949	\$2,093.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.11
04	949	\$14,293.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.40
ENTITY PROP-20 TOTAL		\$16,386.51	\$364.52	\$234.62	\$129.90	\$0.00	\$16,751.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,392.21	\$1,526.18	\$453.36	\$1,072.82	\$0.00	\$33,918.39

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$33,022.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,022.09
03		\$32,287.88	\$0.00	\$0.00	\$0.00	\$0.00	\$32,287.88
04		\$27,762.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,762.61
ENTITY Y-T-D TOTAL		\$125,464.79	\$1,526.18	\$453.36	\$1,072.82	\$0.00	\$126,990.97
A3795120 RIVER VALLEY HIGH CHARTER SCH T							
NON PROP-20							
01	155	\$5,290.61	\$405.47	\$35.72	\$369.75	\$0.00	\$5,696.08
02	155	\$5,393.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393.49
03	155	\$4,931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.70
04	155	\$2,199.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.92
ENTITY NON-PROP TOTL		\$17,815.72	\$405.47	\$35.72	\$369.75	\$0.00	\$18,221.19
PROP-20							
01	155	\$0.00	\$83.49	\$38.32	\$45.17	\$0.00	\$83.49
03	155	\$341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$341.86
04	155	\$2,334.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.53
ENTITY PROP-20 TOTAL		\$2,676.39	\$83.49	\$38.32	\$45.17	\$0.00	\$2,759.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,290.61	\$488.96	\$74.04	\$414.92	\$0.00	\$5,779.57
02		\$5,393.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393.49
03		\$5,273.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.56
04		\$4,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.45
ENTITY Y-T-D TOTAL		\$20,492.11	\$488.96	\$74.04	\$414.92	\$0.00	\$20,981.07

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795121	FEASTER-EDISON CHARTER SCHOOL				T		
NON PROP-20							
01	1,126	\$38,433.75	\$1,535.96	\$259.54	\$1,276.42	\$0.00	\$39,969.71
02	1,126	\$39,181.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181.11
03	1,126	\$35,826.46	\$0.00	\$0.00	\$0.00	\$0.00	\$35,826.46
04	1,126	\$15,981.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,981.38
ENTITY NON-PROP TOTL		\$129,422.70	\$1,535.96	\$259.54	\$1,276.42	\$0.00	\$130,958.66
PROP-20							
01	1,126	\$0.00	\$454.70	\$278.38	\$176.32	\$0.00	\$454.70
03	1,126	\$2,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.50
04	1,126	\$16,959.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,959.29
ENTITY PROP-20 TOTAL		\$19,442.79	\$454.70	\$278.38	\$176.32	\$0.00	\$19,897.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,433.75	\$1,990.66	\$537.92	\$1,452.74	\$0.00	\$40,424.41
02		\$39,181.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181.11
03		\$38,309.96	\$0.00	\$0.00	\$0.00	\$0.00	\$38,309.96
04		\$32,940.67	\$0.00	\$0.00	\$0.00	\$0.00	\$32,940.67
ENTITY Y-T-D TOTAL		\$148,865.49	\$1,990.66	\$537.92	\$1,452.74	\$0.00	\$150,856.15
A3795133 NUBIA LEADERSHIP ACADEMY T							
NON PROP-20							
01	375	\$12,799.87	\$2,611.27	\$86.43	\$2,524.84	\$0.00	\$15,411.14
02	375	\$13,048.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.77
03	375	\$11,931.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,931.55
04	375	\$5,322.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.39
ENTITY NON-PROP TOTL		\$43,102.58	\$2,611.27	\$86.43	\$2,524.84	\$0.00	\$45,713.85
PROP-20							
01	375	\$0.00	\$382.93	\$92.71	\$290.22	\$0.00	\$382.93
03	375	\$827.09	\$0.00	\$0.00	\$0.00	\$0.00	\$827.09
04	375	\$5,648.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.07
ENTITY PROP-20 TOTAL		\$6,475.16	\$382.93	\$92.71	\$290.22	\$0.00	\$6,858.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,799.87	\$2,994.20	\$179.14	\$2,815.06	\$0.00	\$15,794.07

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,048.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.77
03		\$12,758.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.64
04		\$10,970.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.46
ENTITY Y-T-D TOTAL		\$49,577.74	\$2,994.20	\$179.14	\$2,815.06	\$0.00	\$52,571.94
A3795135 CHULA VISTA LEARNING COMMUNITY T							
NON PROP-20							
01	537	\$18,329.41	\$3,687.07	\$123.78	\$3,563.29	\$0.00	\$22,016.48
02	537	\$18,685.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.84
03	537	\$17,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085.98
04	537	\$7,621.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.67
ENTITY NON-PROP TOTL		\$61,722.90	\$3,687.07	\$123.78	\$3,563.29	\$0.00	\$65,409.97
PROP-20							
01	537	\$0.00	\$547.25	\$132.76	\$414.49	\$0.00	\$547.25
03	537	\$1,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.40
04	537	\$8,088.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.04
ENTITY PROP-20 TOTAL		\$9,272.44	\$547.25	\$132.76	\$414.49	\$0.00	\$9,819.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,329.41	\$4,234.32	\$256.54	\$3,977.78	\$0.00	\$22,563.73
02		\$18,685.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.84
03		\$18,270.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.38
04		\$15,709.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,709.71
ENTITY Y-T-D TOTAL		\$70,995.34	\$4,234.32	\$256.54	\$3,977.78	\$0.00	\$75,229.66

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795150	HELIX HIGH SCHOOL				T		
NON PROP-20							
01	2,222	\$75,843.51	\$408.47	\$512.18	\$103.71-	\$0.00	\$76,251.98
02	2,222	\$77,318.33	\$0.00	\$0.00	\$0.00	\$0.00	\$77,318.33
03	2,222	\$70,698.41	\$0.00	\$0.00	\$0.00	\$0.00	\$70,698.41
04	2,222	\$31,536.97	\$0.00	\$0.00	\$0.00	\$0.00	\$31,536.97
ENTITY NON-PROP TOTL		\$255,397.22	\$408.47	\$512.18	\$103.71-	\$0.00	\$255,805.69
PROP-20							
01	2,222	\$0.00	\$596.94	\$549.34	\$47.60	\$0.00	\$596.94
03	2,222	\$4,900.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.83
04	2,222	\$33,466.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33,466.75
ENTITY PROP-20 TOTAL		\$38,367.58	\$596.94	\$549.34	\$47.60	\$0.00	\$38,964.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,843.51	\$1,005.41	\$1,061.52	\$56.11-	\$0.00	\$76,848.92
02		\$77,318.33	\$0.00	\$0.00	\$0.00	\$0.00	\$77,318.33
03		\$75,599.24	\$0.00	\$0.00	\$0.00	\$0.00	\$75,599.24
04		\$65,003.72	\$0.00	\$0.00	\$0.00	\$0.00	\$65,003.72
ENTITY Y-T-D TOTAL		\$293,764.80	\$1,005.41	\$1,061.52	\$56.11-	\$0.00	\$294,770.21
A3795169	PREUSS SCHOOL UCSD				T		
NON PROP-20							
01	652	\$22,254.71	\$15,073.20	\$150.28	\$14,922.92	\$0.00	\$37,327.91
02	652	\$22,687.46	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.46
03	652	\$20,744.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,744.98
04	652	\$9,253.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,253.87
ENTITY NON-PROP TOTL		\$74,941.02	\$15,073.20	\$150.28	\$14,922.92	\$0.00	\$90,014.22
PROP-20							
01	652	\$0.00	\$1,834.89	\$161.19	\$1,673.70	\$0.00	\$1,834.89
03	652	\$1,438.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.04
04	652	\$9,820.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,820.12
ENTITY PROP-20 TOTAL		\$11,258.16	\$1,834.89	\$161.19	\$1,673.70	\$0.00	\$13,093.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,254.71	\$16,908.09	\$311.47	\$16,596.62	\$0.00	\$39,162.80

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,687.46	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.46
03		\$22,183.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,183.02
04		\$19,073.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,073.99
ENTITY Y-T-D TOTAL		\$86,199.18	\$16,908.09	\$311.47	\$16,596.62	\$0.00	\$103,107.27
A3795189 SOJOURNER TRUTH LEARNING T							
NON PROP-20							
01	184	\$6,280.47	\$5,047.79-	\$42.41	\$5,090.20-	\$0.00	\$1,232.68
02	184	\$6,402.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.59
03	184	\$5,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.41
04	184	\$2,611.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.52
ENTITY NON-PROP TOTL		\$21,148.99	\$5,047.79-	\$42.41	\$5,090.20-	\$0.00	\$16,101.20
PROP-20							
01	184	\$0.00	\$514.60-	\$45.49	\$45.49-	\$514.60-	\$0.00
02	184	\$0.00	\$0.00	\$0.00	\$0.00	\$514.60-	\$0.00
03	184	\$405.82	\$0.00	\$0.00	\$405.82-	\$108.78-	\$0.00
04	184	\$2,771.32	\$0.00	\$0.00	\$108.78-	\$0.00	\$2,662.54
ENTITY PROP-20 TOTAL		\$3,177.14	\$514.60-	\$45.49	\$560.09-	\$0.00	\$2,662.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,280.47	\$5,562.39-	\$87.90	\$5,135.69-	\$514.60-	\$1,232.68
02		\$6,402.59	\$0.00	\$0.00	\$0.00	\$514.60-	\$6,402.59
03		\$6,260.23	\$0.00	\$0.00	\$405.82-	\$108.78-	\$5,854.41
04		\$5,382.84	\$0.00	\$0.00	\$108.78-	\$0.00	\$5,274.06
ENTITY Y-T-D TOTAL		\$24,326.13	\$5,562.39-	\$87.90	\$5,650.29-	\$0.00	\$18,763.74

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795199	CLASSICAL ACADEMY				T		
NON PROP-20							
01	660	\$22,527.77	\$17,423.02	\$152.13	\$17,270.89	\$0.00	\$39,950.79
02	660	\$22,965.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,965.84
03	660	\$20,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.52
04	660	\$9,367.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.41
ENTITY NON-PROP TOTL		\$75,860.54	\$17,423.02	\$152.13	\$17,270.89	\$0.00	\$93,283.56
PROP-20							
01	660	\$0.00	\$2,097.68	\$163.17	\$1,934.51	\$0.00	\$2,097.68
03	660	\$1,455.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.69
04	660	\$9,940.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.61
ENTITY PROP-20 TOTAL		\$11,396.30	\$2,097.68	\$163.17	\$1,934.51	\$0.00	\$13,493.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,527.77	\$19,520.70	\$315.30	\$19,205.40	\$0.00	\$42,048.47
02		\$22,965.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,965.84
03		\$22,455.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,455.21
04		\$19,308.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,308.02
ENTITY Y-T-D TOTAL		\$87,256.84	\$19,520.70	\$315.30	\$19,205.40	\$0.00	\$106,777.54
A3795247	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	265	\$9,045.24	\$5,841.88	\$61.08	\$5,780.80	\$0.00	\$14,887.12
02	265	\$9,221.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.13
03	265	\$8,431.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.62
04	265	\$3,761.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.16
ENTITY NON-PROP TOTL		\$30,459.15	\$5,841.88	\$61.08	\$5,780.80	\$0.00	\$36,301.03
PROP-20							
01	265	\$0.00	\$714.19	\$65.51	\$648.68	\$0.00	\$714.19
03	265	\$584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$584.48
04	265	\$3,991.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.30
ENTITY PROP-20 TOTAL		\$4,575.78	\$714.19	\$65.51	\$648.68	\$0.00	\$5,289.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,045.24	\$6,556.07	\$126.59	\$6,429.48	\$0.00	\$15,601.31

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,221.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,221.13
03		\$9,016.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,016.10
04		\$7,752.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,752.46
ENTITY Y-T-D TOTAL		\$35,034.93	\$6,556.07	\$126.59	\$6,429.48	\$0.00	\$41,591.00
A3795261	GREATER SAN DIEGO ACADEMY				T		
NON PROP-20							
01	574	\$19,592.33	\$15,884.39	\$132.31	\$15,752.08	\$0.00	\$35,476.72
02	574	\$19,973.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,973.32
03	574	\$18,263.22	\$0.00	\$0.00	\$0.00	\$0.00	\$18,263.22
04	574	\$8,146.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146.81
ENTITY NON-PROP TOTL		\$65,975.68	\$15,884.39	\$132.31	\$15,752.08	\$0.00	\$81,860.07
PROP-20							
01	574	\$0.00	\$1,905.57	\$141.90	\$1,763.67	\$0.00	\$1,905.57
03	574	\$1,266.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.01
04	574	\$8,645.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,645.32
ENTITY PROP-20 TOTAL		\$9,911.33	\$1,905.57	\$141.90	\$1,763.67	\$0.00	\$11,816.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,592.33	\$17,789.96	\$274.21	\$17,515.75	\$0.00	\$37,382.29
02		\$19,973.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,973.32
03		\$19,529.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,529.23
04		\$16,792.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,792.13
ENTITY Y-T-D TOTAL		\$75,887.01	\$17,789.96	\$274.21	\$17,515.75	\$0.00	\$93,676.97

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	157	\$5,358.88	\$402.02	\$36.18	\$365.84	\$0.00	\$5,760.90
02	157	\$5,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.08
03	157	\$4,995.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.34
04	157	\$2,228.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.30
ENTITY NON-PROP TOTL		\$18,045.60	\$402.02	\$36.18	\$365.84	\$0.00	\$18,447.62
PROP-20							
01	157	\$0.00	\$83.58	\$38.81	\$2.92-	\$0.00	\$35.89
03	157	\$346.27	\$0.00	\$0.00	\$0.00	\$0.00	\$346.27
04	157	\$2,364.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.66
ENTITY PROP-20 TOTAL		\$2,710.93	\$83.58	\$38.81	\$2.92-	\$0.00	\$2,746.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,358.88	\$485.60	\$74.99	\$362.92	\$0.00	\$5,796.79
02		\$5,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.08
03		\$5,341.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.61
04		\$4,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.96
ENTITY Y-T-D TOTAL		\$20,756.53	\$485.60	\$74.99	\$362.92	\$0.00	\$21,194.44
A3795267	JULIAN CHARTER SCHOOL				T		
NON PROP-20							
01	972	\$33,177.26	\$22,290.53-	\$224.05	\$22,514.58-	\$0.00	\$10,886.73
02	972	\$33,822.41	\$0.00	\$0.00	\$0.00	\$0.00	\$33,822.41
03	972	\$30,926.57	\$0.00	\$0.00	\$0.00	\$0.00	\$30,926.57
04	972	\$13,795.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,795.65
ENTITY NON-PROP TOTL		\$111,721.89	\$22,290.53-	\$224.05	\$22,514.58-	\$0.00	\$89,431.36
PROP-20							
01	972	\$0.00	\$2,232.84-	\$240.30	\$240.30-	\$2,232.84-	\$0.00
02	972	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.84-	\$0.00
03	972	\$2,143.84	\$0.00	\$0.00	\$2,143.84-	\$89.00-	\$0.00
04	972	\$14,639.82	\$0.00	\$0.00	\$89.00-	\$0.00	\$14,550.82
ENTITY PROP-20 TOTAL		\$16,783.66	\$2,232.84-	\$240.30	\$2,473.14-	\$0.00	\$14,550.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,177.26	\$24,523.37-	\$464.35	\$22,754.88-	\$2,232.84-	\$10,886.73

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$33,822.41	\$0.00	\$0.00	\$0.00	\$2,232.84-	\$33,822.41
03		\$33,070.41	\$0.00	\$0.00	\$2,143.84-	\$89.00-	\$30,926.57
04		\$28,435.47	\$0.00	\$0.00	\$89.00-	\$0.00	\$28,346.47
ENTITY Y-T-D TOTAL		\$128,505.55	\$24,523.37-	\$464.35	\$24,987.72-	\$0.00	\$103,982.18
A3795269 HIGH TECH HIGH CHARTER SCHOOL T							
NON PROP-20							
01	377	\$12,868.13	\$10,824.55	\$86.90	\$10,737.65	\$0.00	\$23,692.68
02	377	\$13,118.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,118.36
03	377	\$11,995.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.18
04	377	\$5,350.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.78
ENTITY NON-PROP TOTL		\$43,332.45	\$10,824.55	\$86.90	\$10,737.65	\$0.00	\$54,157.00
PROP-20							
01	377	\$0.00	\$1,295.04	\$93.20	\$1,201.84	\$0.00	\$1,295.04
03	377	\$831.51	\$0.00	\$0.00	\$0.00	\$0.00	\$831.51
04	377	\$5,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,678.20
ENTITY PROP-20 TOTAL		\$6,509.71	\$1,295.04	\$93.20	\$1,201.84	\$0.00	\$7,804.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,868.13	\$12,119.59	\$180.10	\$11,939.49	\$0.00	\$24,987.72
02		\$13,118.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,118.36
03		\$12,826.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.69
04		\$11,028.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.98
ENTITY Y-T-D TOTAL		\$49,842.16	\$12,119.59	\$180.10	\$11,939.49	\$0.00	\$61,961.75

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795278	EXPLORER ELEMENTARY CHARTER				T		
NON PROP-20							
01	206	\$7,031.39	\$2,680.42	\$47.48	\$2,632.94	\$0.00	\$9,711.81
02	206	\$7,168.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.12
03	206	\$6,554.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.39
04	206	\$2,923.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.76
ENTITY NON-PROP TOTL		\$23,677.66	\$2,680.42	\$47.48	\$2,632.94	\$0.00	\$26,358.08
PROP-20							
01	206	\$0.00	\$348.63	\$50.92	\$297.71	\$0.00	\$348.63
03	206	\$454.35	\$0.00	\$0.00	\$0.00	\$0.00	\$454.35
04	206	\$3,102.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.67
ENTITY PROP-20 TOTAL		\$3,557.02	\$348.63	\$50.92	\$297.71	\$0.00	\$3,905.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,031.39	\$3,029.05	\$98.40	\$2,930.65	\$0.00	\$10,060.44
02		\$7,168.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.12
03		\$7,008.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.74
04		\$6,026.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.43
ENTITY Y-T-D TOTAL		\$27,234.68	\$3,029.05	\$98.40	\$2,930.65	\$0.00	\$30,263.73
A3795282	EAGLES PEAK CHARTER SCHOOL				T		
NON PROP-20							
01	1,720	\$58,708.74	\$63,302.22	\$396.46	\$62,905.76	\$0.00	\$122,010.96
02	1,720	\$59,850.37	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.37
03	1,720	\$54,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$54,726.04
04	1,720	\$24,412.05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,412.05
ENTITY NON-PROP TOTL		\$197,697.20	\$63,302.22	\$396.46	\$62,905.76	\$0.00	\$260,999.42
PROP-20							
01	1,720	\$0.00	\$7,453.14	\$425.23	\$7,027.91	\$0.00	\$7,453.14
03	1,720	\$3,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.62
04	1,720	\$25,905.85	\$0.00	\$0.00	\$0.00	\$0.00	\$25,905.85
ENTITY PROP-20 TOTAL		\$29,699.47	\$7,453.14	\$425.23	\$7,027.91	\$0.00	\$37,152.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,708.74	\$70,755.36	\$821.69	\$69,933.67	\$0.00	\$129,464.10

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$59,850.37	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.37
03		\$58,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$58,519.66
04		\$50,317.90	\$0.00	\$0.00	\$0.00	\$0.00	\$50,317.90
ENTITY Y-T-D TOTAL		\$227,396.67	\$70,755.36	\$821.69	\$69,933.67	\$0.00	\$298,152.03
A3795303 MAAC COMMUNITY CHARTER SCHOOL T							
NON PROP-20							
01	154	\$5,256.48	\$13,801.67	\$35.49	\$13,766.18	\$0.00	\$19,058.15
02	154	\$5,358.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.69
03	154	\$4,899.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.89
04	154	\$2,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.73
ENTITY NON-PROP TOTL		\$17,700.79	\$13,801.67	\$35.49	\$13,766.18	\$0.00	\$31,502.46
PROP-20							
01	154	\$0.00	\$1,570.13	\$38.07	\$1,532.06	\$0.00	\$1,570.13
03	154	\$339.66	\$0.00	\$0.00	\$0.00	\$0.00	\$339.66
04	154	\$2,319.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.47
ENTITY PROP-20 TOTAL		\$2,659.13	\$1,570.13	\$38.07	\$1,532.06	\$0.00	\$4,229.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,256.48	\$15,371.80	\$73.56	\$15,298.24	\$0.00	\$20,628.28
02		\$5,358.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.69
03		\$5,239.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.55
04		\$4,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.20
ENTITY Y-T-D TOTAL		\$20,359.92	\$15,371.80	\$73.56	\$15,298.24	\$0.00	\$35,731.72

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795342	CORTEZ HILL ACADEMY CHARTER				T		
NON PROP-20							
01	99	\$3,379.16	\$3,204.37	\$22.82	\$3,181.55	\$0.00	\$6,583.53
02	99	\$3,444.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.87
03	99	\$3,149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.92
04	99	\$1,405.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.11
ENTITY NON-PROP TOTL		\$11,379.06	\$3,204.37	\$22.82	\$3,181.55	\$0.00	\$14,583.43
PROP-20							
01	99	\$0.00	\$380.24	\$24.47	\$355.77	\$0.00	\$380.24
03	99	\$218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$218.35
04	99	\$1,491.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.09
ENTITY PROP-20 TOTAL		\$1,709.44	\$380.24	\$24.47	\$355.77	\$0.00	\$2,089.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,379.16	\$3,584.61	\$47.29	\$3,537.32	\$0.00	\$6,963.77
02		\$3,444.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.87
03		\$3,368.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.27
04		\$2,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.20
ENTITY Y-T-D TOTAL		\$13,088.50	\$3,584.61	\$47.29	\$3,537.32	\$0.00	\$16,673.11
A3795389	ALL TRIBES AMERICAN INDIAN				T		
NON PROP-20							
01	53	\$1,809.04	\$1,596.07	\$12.21	\$1,583.86	\$0.00	\$3,405.11
02	53	\$1,844.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.22
03	53	\$1,686.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.32
04	53	\$752.23	\$0.00	\$0.00	\$0.00	\$0.00	\$752.23
ENTITY NON-PROP TOTL		\$6,091.81	\$1,596.07	\$12.21	\$1,583.86	\$0.00	\$7,687.88
PROP-20							
01	53	\$0.00	\$190.32	\$13.10	\$177.22	\$0.00	\$190.32
03	53	\$116.89	\$0.00	\$0.00	\$0.00	\$0.00	\$116.89
04	53	\$798.26	\$0.00	\$0.00	\$0.00	\$0.00	\$798.26
ENTITY PROP-20 TOTAL		\$915.15	\$190.32	\$13.10	\$177.22	\$0.00	\$1,105.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,809.04	\$1,786.39	\$25.31	\$1,761.08	\$0.00	\$3,595.43

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,844.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.22
03		\$1,803.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.21
04		\$1,550.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.49
ENTITY Y-T-D TOTAL		\$7,006.96	\$1,786.39	\$25.31	\$1,761.08	\$0.00	\$8,793.35
A3795396 SAN DIEGO COOPERATIVE CHARTER T							
NON PROP-20							
01	232	\$7,918.85	\$25,693.74	\$53.47	\$25,640.27	\$0.00	\$33,612.59
02	232	\$8,072.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.84
03	232	\$7,381.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.65
04	232	\$3,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.78
ENTITY NON-PROP TOTL		\$26,666.12	\$25,693.74	\$53.47	\$25,640.27	\$0.00	\$52,359.86
PROP-20							
01	232	\$0.00	\$2,909.35	\$57.35	\$2,852.00	\$0.00	\$2,909.35
03	232	\$511.69	\$0.00	\$0.00	\$0.00	\$0.00	\$511.69
04	232	\$3,494.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.27
ENTITY PROP-20 TOTAL		\$4,005.96	\$2,909.35	\$57.35	\$2,852.00	\$0.00	\$6,915.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,918.85	\$28,603.09	\$110.82	\$28,492.27	\$0.00	\$36,521.94
02		\$8,072.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.84
03		\$7,893.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,893.34
04		\$6,787.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.05
ENTITY Y-T-D TOTAL		\$30,672.08	\$28,603.09	\$110.82	\$28,492.27	\$0.00	\$59,275.17

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795405	LITERACY FIRST CHARTER SCHOOL				T		
NON PROP-20							
01	286	\$9,762.03	\$19,087.18	\$65.92	\$19,021.26	\$0.00	\$28,849.21
02	286	\$9,951.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,951.86
03	286	\$9,099.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,099.79
04	286	\$4,059.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.21
ENTITY NON-PROP TOTL		\$32,872.89	\$19,087.18	\$65.92	\$19,021.26	\$0.00	\$51,960.07
PROP-20							
01	286	\$0.00	\$2,189.55	\$70.70	\$2,118.85	\$0.00	\$2,189.55
03	286	\$630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$630.80
04	286	\$4,307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.60
ENTITY PROP-20 TOTAL		\$4,938.40	\$2,189.55	\$70.70	\$2,118.85	\$0.00	\$7,127.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,762.03	\$21,276.73	\$136.62	\$21,140.11	\$0.00	\$31,038.76
02		\$9,951.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,951.86
03		\$9,730.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.59
04		\$8,366.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,366.81
ENTITY Y-T-D TOTAL		\$37,811.29	\$21,276.73	\$136.62	\$21,140.11	\$0.00	\$59,088.02
A3795406	AUDEO CHARTER SCHOOL				T		
NON PROP-20							
01	42	\$1,433.58	\$3,416.18	\$9.68	\$3,406.50	\$0.00	\$4,849.76
02	42	\$1,461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.46
03	42	\$1,336.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.33
04	42	\$596.10	\$0.00	\$0.00	\$0.00	\$0.00	\$596.10
ENTITY NON-PROP TOTL		\$4,827.47	\$3,416.18	\$9.68	\$3,406.50	\$0.00	\$8,243.65
PROP-20							
01	42	\$0.00	\$389.60	\$10.38	\$379.22	\$0.00	\$389.60
03	42	\$92.63	\$0.00	\$0.00	\$0.00	\$0.00	\$92.63
04	42	\$632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$632.58
ENTITY PROP-20 TOTAL		\$725.21	\$389.60	\$10.38	\$379.22	\$0.00	\$1,114.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,433.58	\$3,805.78	\$20.06	\$3,785.72	\$0.00	\$5,239.36

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.46
03		\$1,428.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.96
04		\$1,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.68
ENTITY Y-T-D TOTAL		\$5,552.68	\$3,805.78	\$20.06	\$3,785.72	\$0.00	\$9,358.46
A3795419	DEHESA CHARTER SCHOOL				T		
NON PROP-20							
01	468	\$15,974.24	\$38,468.04	\$107.87	\$38,360.17	\$0.00	\$54,442.28
02	468	\$16,284.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,284.86
03	468	\$14,890.57	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.57
04	468	\$6,642.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.35
ENTITY NON-PROP TOTL		\$53,792.02	\$38,468.04	\$107.87	\$38,360.17	\$0.00	\$92,260.06
PROP-20							
01	468	\$0.00	\$4,385.88	\$115.70	\$4,270.18	\$0.00	\$4,385.88
03	468	\$1,032.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.21
04	468	\$7,048.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.80
ENTITY PROP-20 TOTAL		\$8,081.01	\$4,385.88	\$115.70	\$4,270.18	\$0.00	\$12,466.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,974.24	\$42,853.92	\$223.57	\$42,630.35	\$0.00	\$58,828.16
02		\$16,284.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,284.86
03		\$15,922.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922.78
04		\$13,691.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.15
ENTITY Y-T-D TOTAL		\$61,873.03	\$42,853.92	\$223.57	\$42,630.35	\$0.00	\$104,726.95

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795420	KING/CHAVEZ ACADEMY OF EXCELL				T		
NON PROP-20							
01	303	\$10,342.29	\$6,563.60	\$69.84	\$6,493.76	\$0.00	\$16,905.89
02	303	\$10,543.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,543.40
03	303	\$9,640.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.69
04	303	\$4,300.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.49
ENTITY NON-PROP TOTL		\$34,826.87	\$6,563.60	\$69.84	\$6,493.76	\$0.00	\$41,390.47
PROP-20							
01	303	\$0.00	\$803.75	\$74.91	\$728.84	\$0.00	\$803.75
03	303	\$668.29	\$0.00	\$0.00	\$0.00	\$0.00	\$668.29
04	303	\$4,563.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.64
ENTITY PROP-20 TOTAL		\$5,231.93	\$803.75	\$74.91	\$728.84	\$0.00	\$6,035.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,342.29	\$7,367.35	\$144.75	\$7,222.60	\$0.00	\$17,709.64
02		\$10,543.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,543.40
03		\$10,308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,308.98
04		\$8,864.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,864.13
ENTITY Y-T-D TOTAL		\$40,058.80	\$7,367.35	\$144.75	\$7,222.60	\$0.00	\$47,426.15
A3795457	SUN VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	48	\$1,638.38	\$5,324.62	\$11.06	\$5,313.56	\$0.00	\$6,963.00
02	48	\$1,670.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.24
03	48	\$1,527.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.23
04	48	\$681.26	\$0.00	\$0.00	\$0.00	\$0.00	\$681.26
ENTITY NON-PROP TOTL		\$5,517.11	\$5,324.62	\$11.06	\$5,313.56	\$0.00	\$10,841.73
PROP-20							
01	48	\$0.00	\$603.07	\$11.86	\$591.21	\$0.00	\$603.07
03	48	\$105.86	\$0.00	\$0.00	\$0.00	\$0.00	\$105.86
04	48	\$722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$722.95
ENTITY PROP-20 TOTAL		\$828.81	\$603.07	\$11.86	\$591.21	\$0.00	\$1,431.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,638.38	\$5,927.69	\$22.92	\$5,904.77	\$0.00	\$7,566.07

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,670.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.24
03		\$1,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.09
04		\$1,404.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.21
ENTITY Y-T-D TOTAL		\$6,345.92	\$5,927.69	\$22.92	\$5,904.77	\$0.00	\$12,273.61
A3795468 BONSALL CHARTER ACADEMY T							
NON PROP-20							
01	79	\$2,696.50	\$8,762.44	\$18.20	\$8,744.24	\$0.00	\$11,458.94
02	79	\$2,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.94
03	79	\$2,513.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.58
04	79	\$1,121.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.25
ENTITY NON-PROP TOTL		\$9,080.27	\$8,762.44	\$18.20	\$8,744.24	\$0.00	\$17,842.71
PROP-20							
01	79	\$0.00	\$992.42	\$19.53	\$972.89	\$0.00	\$992.42
03	79	\$174.24	\$0.00	\$0.00	\$0.00	\$0.00	\$174.24
04	79	\$1,189.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.86
ENTITY PROP-20 TOTAL		\$1,364.10	\$992.42	\$19.53	\$972.89	\$0.00	\$2,356.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,696.50	\$9,754.86	\$37.73	\$9,717.13	\$0.00	\$12,451.36
02		\$2,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.94
03		\$2,687.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.82
04		\$2,311.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.11
ENTITY Y-T-D TOTAL		\$10,444.37	\$9,754.86	\$37.73	\$9,717.13	\$0.00	\$20,199.23

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795469	BARONA INDIAN CHARTER SCHOOL				T		
NON PROP-20							
01	57	\$1,945.58	\$6,323.00	\$13.13	\$6,309.87	\$0.00	\$8,268.58
02	57	\$1,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.41
03	57	\$1,813.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.59
04	57	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00
ENTITY NON-PROP TOTL		\$6,551.58	\$6,323.00	\$13.13	\$6,309.87	\$0.00	\$12,874.58
PROP-20							
01	57	\$0.00	\$716.16	\$14.09	\$702.07	\$0.00	\$716.16
03	57	\$125.71	\$0.00	\$0.00	\$0.00	\$0.00	\$125.71
04	57	\$858.50	\$0.00	\$0.00	\$0.00	\$0.00	\$858.50
ENTITY PROP-20 TOTAL		\$984.21	\$716.16	\$14.09	\$702.07	\$0.00	\$1,700.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,945.58	\$7,039.16	\$27.22	\$7,011.94	\$0.00	\$8,984.74
02		\$1,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.41
03		\$1,939.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.30
04		\$1,667.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.50
ENTITY Y-T-D TOTAL		\$7,535.79	\$7,039.16	\$27.22	\$7,011.94	\$0.00	\$14,574.95
A3795483 ARROYO VISTA CHARTER SCHOOL T							
NON PROP-20							
01	821	\$28,023.18	\$91,070.47	\$189.24	\$90,881.23	\$0.00	\$119,093.65
02	821	\$28,568.11	\$0.00	\$0.00	\$0.00	\$0.00	\$28,568.11
03	821	\$26,122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,122.14
04	821	\$11,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,652.50
ENTITY NON-PROP TOTL		\$94,365.93	\$91,070.47	\$189.24	\$90,881.23	\$0.00	\$185,436.40
PROP-20							
01	821	\$0.00	\$10,314.71	\$202.97	\$10,111.74	\$0.00	\$10,314.71
03	821	\$1,810.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.79
04	821	\$12,365.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,365.52
ENTITY PROP-20 TOTAL		\$14,176.31	\$10,314.71	\$202.97	\$10,111.74	\$0.00	\$24,491.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,023.18	\$101,385.18	\$392.21	\$100,992.97	\$0.00	\$129,408.36

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$28,568.11	\$0.00	\$0.00	\$0.00	\$0.00	\$28,568.11
03		\$27,932.93	\$0.00	\$0.00	\$0.00	\$0.00	\$27,932.93
04		\$24,018.02	\$0.00	\$0.00	\$0.00	\$0.00	\$24,018.02
ENTITY Y-T-D TOTAL		\$108,542.24	\$101,385.18	\$392.21	\$100,992.97	\$0.00	\$209,927.42
A3795487 PROMISE CHARTER SCHOOL T							
NON PROP-20							
01	177	\$6,041.53	\$19,602.54	\$40.79	\$19,561.75	\$0.00	\$25,644.07
02	177	\$6,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.02
03	177	\$5,631.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.69
04	177	\$2,512.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.17
ENTITY NON-PROP TOTL		\$20,344.41	\$19,602.54	\$40.79	\$19,561.75	\$0.00	\$39,946.95
PROP-20							
01	177	\$0.00	\$2,219.63	\$43.75	\$2,175.88	\$0.00	\$2,219.63
03	177	\$390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$390.39
04	177	\$2,665.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.89
ENTITY PROP-20 TOTAL		\$3,056.28	\$2,219.63	\$43.75	\$2,175.88	\$0.00	\$5,275.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,041.53	\$21,822.17	\$84.54	\$21,737.63	\$0.00	\$27,863.70
02		\$6,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.02
03		\$6,022.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,022.08
04		\$5,178.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.06
ENTITY Y-T-D TOTAL		\$23,400.69	\$21,822.17	\$84.54	\$21,737.63	\$0.00	\$45,222.86

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795488	ALBERT EINSTEIN ACADEMY				T		
NON PROP-20							
01	45	\$1,535.98	\$4,983.69	\$10.37	\$4,973.32	\$0.00	\$6,519.67
02	45	\$1,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.85
03	45	\$1,431.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.78
04	45	\$638.68	\$0.00	\$0.00	\$0.00	\$0.00	\$638.68
ENTITY NON-PROP TOTL		\$5,172.29	\$4,983.69	\$10.37	\$4,973.32	\$0.00	\$10,155.98
PROP-20							
01	45	\$0.00	\$564.30	\$11.12	\$553.18	\$0.00	\$564.30
03	45	\$99.25	\$0.00	\$0.00	\$0.00	\$0.00	\$99.25
04	45	\$677.76	\$0.00	\$0.00	\$0.00	\$0.00	\$677.76
ENTITY PROP-20 TOTAL		\$777.01	\$564.30	\$11.12	\$553.18	\$0.00	\$1,341.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,535.98	\$5,547.99	\$21.49	\$5,526.50	\$0.00	\$7,083.97
02		\$1,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.85
03		\$1,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.03
04		\$1,316.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.44
ENTITY Y-T-D TOTAL		\$5,949.30	\$5,547.99	\$21.49	\$5,526.50	\$0.00	\$11,497.29
A3795493 CALIFORNIA VIRTUAL ACADEMY T							
NON PROP-20							
01	217	\$7,406.85	\$24,050.24	\$50.01	\$24,000.23	\$0.00	\$31,457.09
02	217	\$7,550.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.89
03	217	\$6,904.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904.39
04	217	\$3,079.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.89
ENTITY NON-PROP TOTL		\$24,942.02	\$24,050.24	\$50.01	\$24,000.23	\$0.00	\$48,992.26
PROP-20							
01	217	\$0.00	\$2,723.37	\$53.64	\$2,669.73	\$0.00	\$2,723.37
03	217	\$478.61	\$0.00	\$0.00	\$0.00	\$0.00	\$478.61
04	217	\$3,268.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.35
ENTITY PROP-20 TOTAL		\$3,746.96	\$2,723.37	\$53.64	\$2,669.73	\$0.00	\$6,470.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,406.85	\$26,773.61	\$103.65	\$26,669.96	\$0.00	\$34,180.46

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,550.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.89
03		\$7,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,383.00
04		\$6,348.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.24
ENTITY Y-T-D TOTAL		\$28,688.98	\$26,773.61	\$103.65	\$26,669.96	\$0.00	\$55,462.59
A3795496	MORRO HILLS CHARTER ACADEMY				T		
NON PROP-20							
01	60	\$2,047.97	\$6,655.03	\$13.83	\$6,641.20	\$0.00	\$8,703.00
02	60	\$2,087.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.80
03	60	\$1,909.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.04
04	60	\$851.58	\$0.00	\$0.00	\$0.00	\$0.00	\$851.58
ENTITY NON-PROP TOTL		\$6,896.39	\$6,655.03	\$13.83	\$6,641.20	\$0.00	\$13,551.42
PROP-20							
01	60	\$0.00	\$753.73	\$14.83	\$738.90	\$0.00	\$753.73
03	60	\$132.33	\$0.00	\$0.00	\$0.00	\$0.00	\$132.33
04	60	\$903.69	\$0.00	\$0.00	\$0.00	\$0.00	\$903.69
ENTITY PROP-20 TOTAL		\$1,036.02	\$753.73	\$14.83	\$738.90	\$0.00	\$1,789.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,047.97	\$7,408.76	\$28.66	\$7,380.10	\$0.00	\$9,456.73
02		\$2,087.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.80
03		\$2,041.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.37
04		\$1,755.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.27
ENTITY Y-T-D TOTAL		\$7,932.41	\$7,408.76	\$28.66	\$7,380.10	\$0.00	\$15,341.17

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795500	MOUNTAIN EMPIRE APPLIED				T		
NON PROP-20							
01	39	\$1,331.18	\$4,326.25	\$8.98	\$4,317.27	\$0.00	\$5,657.43
02	39	\$1,357.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.07
03	39	\$1,240.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.88
04	39	\$553.52	\$0.00	\$0.00	\$0.00	\$0.00	\$553.52
ENTITY NON-PROP TOTL		\$4,482.65	\$4,326.25	\$8.98	\$4,317.27	\$0.00	\$8,808.90
PROP-20							
01	39	\$0.00	\$490.00	\$9.64	\$480.36	\$0.00	\$490.00
03	39	\$86.01	\$0.00	\$0.00	\$0.00	\$0.00	\$86.01
04	39	\$587.40	\$0.00	\$0.00	\$0.00	\$0.00	\$587.40
ENTITY PROP-20 TOTAL		\$673.41	\$490.00	\$9.64	\$480.36	\$0.00	\$1,163.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,331.18	\$4,816.25	\$18.62	\$4,797.63	\$0.00	\$6,147.43
02		\$1,357.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.07
03		\$1,326.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.89
04		\$1,140.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.92
ENTITY Y-T-D TOTAL		\$5,156.06	\$4,816.25	\$18.62	\$4,797.63	\$0.00	\$9,972.31

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	523,041	\$17,852,954.72	\$185,117.14	\$120,563.21	\$64,553.93	\$0.00	\$18,038,071.86
02	523,041	\$18,200,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200,115.10
03	523,041	\$16,641,840.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,641,840.08
04	523,041	\$7,423,550.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423,550.48
ED TYPE NON-PROP TOT		\$60,118,460.38	\$185,117.14	\$120,563.21	\$64,553.93	\$0.00	\$60,303,577.52
PROP-20							
01	523,041	\$0.00	\$151,592.83	\$129,310.74	\$53,274.88	\$31,040.48-	\$182,585.62
02	523,041	\$0.00	\$0.00	\$0.00	\$0.00	\$31,040.48-	\$0.00
03	523,041	\$1,153,617.35	\$0.00	\$0.00	\$30,842.70-	\$197.78-	\$1,122,774.65
04	523,041	\$7,877,805.19	\$0.00	\$0.00	\$197.78-	\$0.00	\$7,877,607.41
ED TYPE PROP-20 TOT		\$9,031,422.54	\$151,592.83	\$129,310.74	\$22,234.40	\$0.00	\$9,182,967.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,852,954.72	\$336,709.97	\$249,873.95	\$117,828.81	\$31,040.48-	\$18,220,657.48
02		\$18,200,115.10	\$0.00	\$0.00	\$0.00	\$31,040.48-	\$18,200,115.10
03		\$17,795,457.43	\$0.00	\$0.00	\$30,842.70-	\$197.78-	\$17,764,614.73
04		\$15,301,355.67	\$0.00	\$0.00	\$197.78-	\$0.00	\$15,301,157.89
ED TYPE Y-T-D TOTAL		\$69,149,882.92	\$336,709.97	\$249,873.95	\$86,788.33	\$0.00	\$69,486,545.20

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	19,262	\$657,469.72	\$82,549.83	\$4,439.99	\$78,109.84	\$0.00	\$740,019.55
02	19,262	\$670,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$670,254.57
03	19,262	\$612,868.07	\$0.00	\$0.00	\$0.00	\$0.00	\$612,868.07
04	19,262	\$273,386.66	\$0.00	\$0.00	\$0.00	\$0.00	\$273,386.66
ENTITY NON-PROP TOTL		\$2,213,979.02	\$82,549.83	\$4,439.99	\$78,109.84	\$0.00	\$2,296,528.85
PROP-20							
01	19,262	\$0.00	\$13,970.04	\$4,762.13	\$9,207.91	\$0.00	\$13,970.04
03	19,262	\$42,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$42,484.21
04	19,262	\$290,115.48	\$0.00	\$0.00	\$0.00	\$0.00	\$290,115.48
ENTITY PROP-20 TOTAL		\$332,599.69	\$13,970.04	\$4,762.13	\$9,207.91	\$0.00	\$346,569.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$657,469.72	\$96,519.87	\$9,202.12	\$87,317.75	\$0.00	\$753,989.59
02		\$670,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$670,254.57
03		\$655,352.28	\$0.00	\$0.00	\$0.00	\$0.00	\$655,352.28
04		\$563,502.14	\$0.00	\$0.00	\$0.00	\$0.00	\$563,502.14
ENTITY Y-T-D TOTAL		\$2,546,578.71	\$96,519.87	\$9,202.12	\$87,317.75	\$0.00	\$2,643,098.58
B3768247 MIRA-COSTA T							
NON PROP-20							
01	8,070	\$275,453.25	\$9,684.80	\$1,860.17	\$7,824.63	\$0.00	\$285,138.05
02	8,070	\$280,809.59	\$0.00	\$0.00	\$0.00	\$0.00	\$280,809.59
03	8,070	\$256,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$256,766.97
04	8,070	\$114,537.97	\$0.00	\$0.00	\$0.00	\$0.00	\$114,537.97
ENTITY NON-PROP TOTL		\$927,567.78	\$9,684.80	\$1,860.17	\$7,824.63	\$0.00	\$937,252.58
PROP-20							
01	8,070	\$0.00	\$3,068.91	\$1,995.14	\$1,073.77	\$0.00	\$3,068.91
03	8,070	\$17,799.17	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.17
04	8,070	\$121,546.66	\$0.00	\$0.00	\$0.00	\$0.00	\$121,546.66
ENTITY PROP-20 TOTAL		\$139,345.83	\$3,068.91	\$1,995.14	\$1,073.77	\$0.00	\$142,414.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,453.25	\$12,753.71	\$3,855.31	\$8,898.40	\$0.00	\$288,206.96

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
02		\$280,809.59	\$0.00	\$0.00	\$0.00	\$0.00	\$280,809.59
03		\$274,566.14	\$0.00	\$0.00	\$0.00	\$0.00	\$274,566.14
04		\$236,084.63	\$0.00	\$0.00	\$0.00	\$0.00	\$236,084.63
ENTITY Y-T-D TOTAL		\$1,066,913.61	\$12,753.71	\$3,855.31	\$8,898.40	\$0.00	\$1,079,667.32
B3768270	PALOMAR				T		
NON PROP-20							
01	19,184	\$654,807.35	\$5,910.35-	\$4,422.01	\$10,332.36-	\$0.00	\$648,897.00
02	19,184	\$667,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$667,540.43
03	19,184	\$610,386.31	\$0.00	\$0.00	\$0.00	\$0.00	\$610,386.31
04	19,184	\$272,279.61	\$0.00	\$0.00	\$0.00	\$0.00	\$272,279.61
ENTITY NON-PROP TOTL		\$2,205,013.70	\$5,910.35-	\$4,422.01	\$10,332.36-	\$0.00	\$2,199,103.35
PROP-20							
01	19,184	\$0.00	\$3,310.76	\$4,742.85	\$1,432.09-	\$0.00	\$3,310.76
03	19,184	\$42,312.17	\$0.00	\$0.00	\$0.00	\$0.00	\$42,312.17
04	19,184	\$288,940.68	\$0.00	\$0.00	\$0.00	\$0.00	\$288,940.68
ENTITY PROP-20 TOTAL		\$331,252.85	\$3,310.76	\$4,742.85	\$1,432.09-	\$0.00	\$334,563.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$654,807.35	\$2,599.59-	\$9,164.86	\$11,764.45-	\$0.00	\$652,207.76
02		\$667,540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$667,540.43
03		\$652,698.48	\$0.00	\$0.00	\$0.00	\$0.00	\$652,698.48
04		\$561,220.29	\$0.00	\$0.00	\$0.00	\$0.00	\$561,220.29
ENTITY Y-T-D TOTAL		\$2,536,266.55	\$2,599.59-	\$9,164.86	\$11,764.45-	\$0.00	\$2,533,666.96

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768429	SOUTHWESTERN				T		
NON PROP-20							
01	15,089	\$515,032.74	\$40,525.61	\$3,478.09	\$37,047.52	\$0.00	\$555,558.35
02	15,089	\$525,047.83	\$0.00	\$0.00	\$0.00	\$0.00	\$525,047.83
03	15,089	\$480,093.78	\$0.00	\$0.00	\$0.00	\$0.00	\$480,093.78
04	15,089	\$214,159.04	\$0.00	\$0.00	\$0.00	\$0.00	\$214,159.04
ENTITY NON-PROP TOTL		\$1,734,333.39	\$40,525.61	\$3,478.09	\$37,047.52	\$0.00	\$1,774,859.00
PROP-20							
01	15,089	\$0.00	\$8,276.72	\$3,730.44	\$4,546.28	\$0.00	\$8,276.72
03	15,089	\$33,280.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.25
04	15,089	\$227,263.65	\$0.00	\$0.00	\$0.00	\$0.00	\$227,263.65
ENTITY PROP-20 TOTAL		\$260,543.90	\$8,276.72	\$3,730.44	\$4,546.28	\$0.00	\$268,820.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$515,032.74	\$48,802.33	\$7,208.53	\$41,593.80	\$0.00	\$563,835.07
02		\$525,047.83	\$0.00	\$0.00	\$0.00	\$0.00	\$525,047.83
03		\$513,374.03	\$0.00	\$0.00	\$0.00	\$0.00	\$513,374.03
04		\$441,422.69	\$0.00	\$0.00	\$0.00	\$0.00	\$441,422.69
ENTITY Y-T-D TOTAL		\$1,994,877.29	\$48,802.33	\$7,208.53	\$41,593.80	\$0.00	\$2,043,679.62
B3773528	SAN DIEGO				T		
NON PROP-20							
01	44,295	\$1,511,920.95	\$103,485.69	\$10,210.23	\$93,275.46	\$0.00	\$1,615,406.64
02	44,295	\$1,541,321.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,321.07
03	44,295	\$1,409,354.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,354.76
04	44,295	\$628,681.47	\$0.00	\$0.00	\$0.00	\$0.00	\$628,681.47
ENTITY NON-PROP TOTL		\$5,091,278.25	\$103,485.69	\$10,210.23	\$93,275.46	\$0.00	\$5,194,763.94
PROP-20							
01	44,295	\$0.00	\$23,707.35	\$10,951.03	\$12,756.32	\$0.00	\$23,707.35
03	44,295	\$97,696.93	\$0.00	\$0.00	\$0.00	\$0.00	\$97,696.93
04	44,295	\$667,151.14	\$0.00	\$0.00	\$0.00	\$0.00	\$667,151.14
ENTITY PROP-20 TOTAL		\$764,848.07	\$23,707.35	\$10,951.03	\$12,756.32	\$0.00	\$788,555.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,511,920.95	\$127,193.04	\$21,161.26	\$106,031.78	\$0.00	\$1,639,113.99

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
02		\$1,541,321.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,321.07
03		\$1,507,051.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,051.69
04		\$1,295,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,832.61
ENTITY Y-T-D TOTAL		\$5,856,126.32	\$127,193.04	\$21,161.26	\$106,031.78	\$0.00	\$5,983,319.36
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	105,900	\$3,614,684.01	\$230,335.58	\$24,410.49	\$205,925.09	\$0.00	\$3,845,019.59
02	105,900	\$3,684,973.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684,973.49
03	105,900	\$3,369,469.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369,469.89
04	105,900	\$1,503,044.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,044.75
ED TYPE NON-PROP TOT		\$12,172,172.14	\$230,335.58	\$24,410.49	\$205,925.09	\$0.00	\$12,402,507.72
PROP-20							
01	105,900	\$0.00	\$52,333.78	\$26,181.59	\$26,152.19	\$0.00	\$52,333.78
02	105,900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	105,900	\$233,572.73	\$0.00	\$0.00	\$0.00	\$0.00	\$233,572.73
04	105,900	\$1,595,017.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,017.61
ED TYPE PROP-20 TOT		\$1,828,590.34	\$52,333.78	\$26,181.59	\$26,152.19	\$0.00	\$1,880,924.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,614,684.01	\$282,669.36	\$50,592.08	\$232,077.28	\$0.00	\$3,897,353.37
02		\$3,684,973.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684,973.49
03		\$3,603,042.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603,042.62
04		\$3,098,062.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098,062.36
ED TYPE Y-T-D TOTAL		\$14,000,762.48	\$282,669.36	\$50,592.08	\$232,077.28	\$0.00	\$14,283,431.84

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	628,941	\$21,467,638.73	\$415,452.72	\$144,973.70	\$270,479.02	\$0.00	\$21,883,091.45
02	628,941	\$21,885,088.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,885,088.59
03	628,941	\$20,011,309.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,011,309.97
04	628,941	\$8,926,595.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926,595.23
COUNTY NON-PROP TOTL		\$72,290,632.52	\$415,452.72	\$144,973.70	\$270,479.02	\$0.00	\$72,706,085.24
PROP-20							
01	628,941	\$0.00	\$203,926.61	\$155,492.33	\$79,427.07	\$31,040.48-	\$234,919.40
02	628,941	\$0.00	\$0.00	\$0.00	\$0.00	\$31,040.48-	\$0.00
03	628,941	\$1,387,190.08	\$0.00	\$0.00	\$30,842.70-	\$197.78-	\$1,356,347.38
04	628,941	\$9,472,822.80	\$0.00	\$0.00	\$197.78-	\$0.00	\$9,472,625.02
COUNTY PROP-20 TOTAL		\$10,860,012.88	\$203,926.61	\$155,492.33	\$48,386.59	\$0.00	\$11,063,891.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,467,638.73	\$619,379.33	\$300,466.03	\$349,906.09	\$31,040.48-	\$22,118,010.85
02		\$21,885,088.59	\$0.00	\$0.00	\$0.00	\$31,040.48-	\$21,885,088.59
03		\$21,398,500.05	\$0.00	\$0.00	\$30,842.70-	\$197.78-	\$21,367,657.35
04		\$18,399,418.03	\$0.00	\$0.00	\$197.78-	\$0.00	\$18,399,220.25
COUNTY Y-T-D TOTAL		\$83,150,645.40	\$619,379.33	\$300,466.03	\$318,865.61	\$0.00	\$83,769,977.04